

MINISTÉRIO DA FAZENDA

INSPETORIA-GERAL DE FINANÇAS

# Balanços Gerais da União

## EXERCÍCIO DE 1977

**2.° VOLUME - 1.° Parte**

**DESPESA**

ANALISE COMPARATIVA ENTRE A DESPESA AUTORIZADA NO ORÇAMENTO — ANEXO II E CRÉDITOS ADICIONAIS E A DESPESA REALIZADA: CONSOLIDAÇAO EM SETORES, ORGAOS, FUNÇOES, PROGRAMAS, SUBPROGRAMAS, PROJETOS, ATIVIDADES, E POR NATUREZA DA DESPESA, COM INDICAÇAO AINDA DAQUELAS REALIZADAS A CONTA DOS RECURSOS VINCULADOS

APRESENTADOS

AO EX.mo SR. MINISTRO DA FAZENDA, PROFESSOR MARIO HENRIQUE SIMONSEN, PELO INSPETOR-GERAL DE FINANÇAS ARTHUR PEREIRA

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA

DESPESA CONFORME A SUA NATUREZA (A e B)

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIO

MAPA BRASIL

| * ELEMENTO * | DOTACAO * | ANULACAO * | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO* |
|---|---|---|---|---|---|---|
| 3.111-01 | 13.402.908.600,00 | 177.721.000,00 | 13.225.187.600,00 | 13.056.938.336,06 | 216.057.186,01 | 168.249.263,94 |
| 3.111-02 | 1.188.961.000,00 | 112.933.200,00 | 1.076.027.800,00 | 999.547.042,51 | 18.619.699,26 | 76.480.757,49 |
| 3.111 | 14.591.869.600,00 | 290.654.200,00 | 14.301.215.400,00 | 14.056.485.378,57 | 234.676.885,27 | 244.730.021,43 |
| 3.112-01 | 12.251.853.800,00 | 13.000.000,00 | 12.238.853.800,00 | 12.147.115.479,01 | 15.844.434,73 | 91.738.320,99 |
| 3.112-02 | 4.205.610.200,00 | 600.000,00 | 4.205.010.200,00 | 4.166.330.881,77 | 38.384.205,37 | 38.679.318,23 |
| 3.112 | 16.457.464.000,00 | 13.600.000,00 | 16.443.864.000,00 | 16.313.446.360,78 | 54.228.640,10 | 130.417.639,22 |
| 3.110 | 31.049.333.600,00 | 304.254.200,00 | 30.745.079.400,00 | 30.369.931.739,35 | 288.905.525,37 | 375.147.660,65 |
| 3.120 | 4.759.530.230,54 | 134.769.700,00 | 4.624.760.530,54 | 4.379.087.111,25 | 886.992.636,90 | 245.673.419,29 |
| 3.131 | 129.226.147,12 | 51.800.900,00 | 77.425.247,12 | 67.728.593,41 | 3.006.344,47 | 9.696.653,71 |
| 3.132 | 8.324.284.160,44 | 296.757.100,00 | 8.027.527.060,44 | 7.857.064.433,89 | 909.013.837,40 | 170.462.626,55 |
| 3.130 | 8.453.510.307,56 | 348.558.000,00 | 8.104.952.307,56 | 7.924.793.027,30 | 912.020.181,87 | 180.159.280,26 |
| 3.140 | 6.607.382.619,72 | 164.107.100,00 | 6.443.275.519,72 | 6.110.707.221,32 | 55.055.662,81 | 332.568.298,40 |
| 3.150 | 803.714.859,13 | 18.672.100,00 | 785.042.759,13 | 765.999.672,07 | 63.633.185,36 | 19.043.087,06 |
| 3.100 * | 51.673.471.616,95 | 970.361.100,00 | 50.703.110.516,95 | 49.550.518.771,29 | 2.206.605.212,31 | 1.152.591.745,66 |
| 3.210 | 540.986.700,00 | 49.270.000,00 | 491.716.700,00 | 490.598.097,38 | 30.317.936,36 | 1.118.602,62 |
| 3.221-01 | 6.715.657.200,00 | 234.457.300,00 | 6.481.199.900,00 | 6.481.199.900,00 | 75.937.900,00 | |
| 3.221-03 | 5.076.254.500,00 | 1.019.561.800,00 | 4.056.692.700,00 | 3.867.033.100,00 | 485.388.454,16 | 189.659.600,00 |
| 3.221 | 11.791.911.700,00 | 1.254.019.100,00 | 10.537.892.600,00 | 10.348.233.000,00 | 561.326.354,16 | 189.659.600,00 |
| 3.220 | 11.791.911.700,00 | 1.254.019.100,00 | 10.537.892.600,00 | 10.348.233.000,00 | 561.326.354,16 | 189.659.600,00 |
| 3.231 | 12.837.153.300,00 | 1.170.000,00 | 12.835.983.300,00 | 12.806.317.540,81 | 31.579.720,02 | 29.665.759,19 |
| 3.232 | 5.189.922.000,00 | 50.001.000,00 | 5.139.921.000,00 | 5.119.472.109,92 | 1.981.520,81 | 20.448.890,08 |
| 3.233 | 1.025.429.100,00 | 12.528.600,00 | 1.012.900.500,00 | 994.174.422,33 | 4.123.360,79 | 18.726.077,67 |
| 3.234 | 1.000.000,00 | 800.000,00 | 200.000,00 | 103.859,00 | | 96.141,00 |
| 3.230 | 19.053.504.400,00 | 64.499.600,00 | 18.989.004.800,00 | 18.920.067.932,06 | 37.684.601,62 | 68.936.867,94 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIO

MAPA BRASIL

| * ELEMENTO * | DOTACAO * | ANULACAO * | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO* |
|---|---|---|---|---|---|---|
| 3.273-07 | 78.105.600,00 | | 78.105.600,00 | 78.105.600,00 | | |
| 3.273-08 | 3.848.180.000,00 | | 3.848.180.000,00 | 3.770.191.705,94 | | 77.988.294,06 |
| 3.273-09 | 3.997.492.183,60 | | 3.997.492.183,60 | 3.684.095.989,87 | | 313.396.193,73 |
| 3.273 | 10.102.985.183,60 | 9.376.100,00 | 10.093.609.083,60 | 9.691.562.224,65 | 5.563.000,00 | 402.046.858,95 |
| 3.274-08 | 12.546.645.578,08 | | 12.546.645.578,08 | 12.275.301.772,58 | | 271.343.805,50 |
| 3.274-09 | 728.568.000,00 | | 728.568.000,00 | 643.004.800,94 | | 85.563.199,06 |
| 3.274 | 13.275.213.578,08 | | 13.275.213.578,08 | 12.918.306.573,52 | | 356.907.004,56 |
| 3.275-01 | 3.905.121.400,00 | 119.615.300,00 | 3.785.506.100,00 | 3.785.506.100,00 | 17.375.700,00 | |
| 3.275-02 | 111.354.200,00 | 34.676.800,00 | 76.677.400,00 | 76.677.400,00 | 466.350,00 | |
| 3.275-03 | 919.276.000,00 | 35.852.800,00 | 883.423.200,00 | 883.423.200,00 | 77.674.550,00 | |
| 3.275-04 | 75.926.200,00 | 585.300,00 | 75.340.900,00 | 75.340.900,00 | 1.142.100,00 | |
| 3.275-05 | 653.000,00 | | 653.000,00 | 653.000,00 | | |
| 3.275-06 | 4.628.200,00 | 148.400,00 | 4.479.800,00 | 4.479.800,00 | 23.200,00 | |
| 3.275-07 | 857.269.700,00 | 41.059.900,00 | 816.209.800,00 | 816.209.800,00 | 18.675.100,00 | |
| 3.275-08 | 313.737.800,00 | 29.058.000,00 | 284.679.800,00 | 284.679.799,96 | 30.550.330,00 | 0,04 |
| 3.275 | 6.187.966.500,00 | 260.996.500,00 | 5.926.970.000,00 | 5.926.969.999,96 | 145.907.330,00 | 0,04 |
| 3.276 | 49.447.100,00 | 20.012.800,00 | 29.434.300,00 | 27.345.666,76 | 919.545,40 | 2.088.633,24 |
| 3.277 | 6.000.000,00 | | 6.000.000,00 | 5.742.202,37 | 268.083,07 | 257.797,63 |
| 3.278 | 7.381.616.550,27 | | 7.381.616.550,27 | 7.381.616.550,27 | | |
| 3.279 | 3.726.867.000,00 | 327.838.800,00 | 3.399.028.200,00 | 3.184.242.972,30 | 153.440.871,01 | 214.785.227,70 |
| 3.270 | 62.832.394.611,95 | 2.065.460.700,00 | 60.766.933.911,95 | 59.326.880.619,48 | 724.821.775,32 | 1.440.053.292,47 |
| 3.200 | * 122.751.953.825,55 | 23.236.970.200,00 | 99.514.983.625,55 | 97.480.869.495,62 | 1.410.281.340,07 | 2.034.114.129,93 |
| 3.000 | ** 174.425.425.442,50 | 24.207.331.300,00 | 150.218.094.142,50 | 147.031.388.266,91 | 3.616.886.552,38 | 3.186.705.875,59 |
| 4.110 | 3.036.641.621,77 | 325.331.900,00 | 2.711.309.721,77 | 2.685.354.569,60 | 443.383.208,34 | 25.955.152,17 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIO

MAPA BRASIL

| * ELEMENTO * | DOTACAO * | ANULACAO * | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO* |
|---|---|---|---|---|---|---|
| 4.120 | 32.229.903.624,37 | 1.064.052.100,00 | 31.165.851.524,37 | 29.801.701.930,95 | 372.761.035,20 | 1.364.149.593,42 |
| 4.130 | 2.310.928.722,81 | 137.026.800,00 | 2.173.901.922,81 | 2.135.381.403,34 | 599.999.100,91 | 38.520.519,47 |
| 4.140 | 720.636.534,30 | 39.008.900,00 | 681.627.634,30 | 658.365.593,34 | 286.910.642,66 | 23.262.040,96 |
| 4.150 | 914.693.300,00 | 61.336.000,00 | 853.357.300,00 | 853.357.300,00 | | |
| 4.100 * | 39.212.803.803,25 | 1.626.755.700,00 | 37.586.048.103,25 | 36.134.160.797,23 | 1.703.053.987,11 | 1.451.887.306,02 |
| 4.210 | 78.262.800,00 | 5.748.000,00 | 72.514.800,00 | 72.306.616,50 | 35.727.645,66 | 208.183,50 |
| 4.220 | 7.884.531.128,60 | 377.993.000,00 | 7.506.538.128,60 | 7.496.538.128,60 | 29.468.000,00 | 10.000.000,00 |
| 4.230 | 24.831.600,00 | 2.730.000,00 | 22.101.600,00 | 20.522.777,29 | 2.150.662,81 | 1.578.822,71 |
| 4.240 | 119.900.000,00 | 2.300.000,00 | 117.600.000,00 | 19.994.654,83 | 1.074.932,20 | 97.605.345,17 |
| 4.250 | 736.858.000,00 | 9.000.000,00 | 727.858.000,00 | 704.252.122,87 | | 23.605.877,13 |
| 4.260 | 10.824.828.705,55 | 1.074.504.000,00 | 9.750.324.705,55 | 8.807.343.652,99 | 12.726.040,00 | 942.981.052,56 |
| 4.200 * | 19.669.212.234,15 | 1.472.275.000,00 | 18.196.937.234,15 | 17.120.957.953,08 | 81.147.280,67 | 1.075.979.281,07 |
| 4.311-01 | 694.413.300,00 | 45.182.000,00 | 649.231.300,00 | 614.769.180,73 | 5.300.136,25 | 34.462.119,27 |
| 4.311-02 | 2.128.813.700,00 | 398.216.500,00 | 1.730.597.200,00 | 1.686.243.774,92 | 39.537.544,49 | 44.353.425,08 |
| 4.311 | 2.823.227.000,00 | 443.398.500,00 | 2.379.828.500,00 | 2.301.012.955,65 | 44.837.680,74 | 78.815.544,35 |
| 4.312-01 | 917.100,00 | | 917.100,00 | 917.077,09 | | 22,91 |
| 4.312-02 | 78.912.600,00 | 14.100.000,00 | 64.812.600,00 | 64.812.600,00 | 26.625.652,68 | |
| 4.312 | 79.829.700,00 | 14.100.000,00 | 65.729.700,00 | 65.729.677,09 | 26.625.652,68 | 22,91 |
| 4.310 | 2.903.056.700,00 | 457.498.500,00 | 2.445.558.200,00 | 2.366.742.632,74 | 71.463.333,42 | 78.815.567,26 |
| 4.320 | 1.080.000.000,00 | | 1.080.000.000,00 | 1.072.322.573,72 | 1.475.719,02 | 7.677.426,28 |
| 4.330 | 9.774.385.200,00 | 1.446.531.200,00 | 8.327.854.000,00 | 6.035.445.285,69 | 367.281.492,00 | 2.292.408.714,31 |
| 4.340 | 566.282.700,00 | 45.795.500,00 | 520.487.200,00 | 520.487.200,00 | 15.777.100,00 | |
| 4.350 | 262.748.900,00 | 21.470.100,00 | 241.278.800,00 | 241.278.800,00 | 12.485.320,00 | |
| 4.360 | 58.894.500,00 | 9.421.200,00 | 49.473.300,00 | 48.510.510,00 | 5.797.710,00 | 962.790,00 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA-

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIOS

MAPA BRASIL

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 4.371-01 | 366.402.300,00 | | 366.402.300,00 | 136.711.395,68 | 342.000,00 | 229.090.904,32 |
| 4.371-02 | 1.421.463.100,00 | 94.783.000,00 | 1.326.680.100,00 | 1.326.680.100,00 | 6.694.000,00 | |
| 4.371-03 | 1.080.810.800,00 | | 1.080.810.800,00 | 840.075.070,60 | | 240.735.729,40 |
| 4.371-04 | 400.887.900,00 | 1.823.600,00 | 399.064.300,00 | 399.064.300,00 | 36.680.000,00 | |
| 4.371 | 3.269.564.100,00 | 96.606.600,00 | 3.172.957.500,00 | 2.702.530.866,34 | 43.716.000,00 | 470.426.633,66 |
| 4.372-01 | 4.900.000,00 | | 4.900.000,00 | 4.900.000,00 | | |
| 4.372-03 | 15.840.872.853,46 | | 15.840.872.853,46 | 14.135.474.956,02 | | 1.705.397.897,44 |
| 4.372-04 | 4.151.319.638,50 | 25.907.900,00 | 4.125.411.738,50 | 4.025.163.182,77 | 15.287.600,00 | 99.031.555,73 |
| 4.372 | 19.997.092.491,96 | 25.907.900,00 | 19.971.184.591,96 | 18.166.155.136,79 | 15.287.600,00 | 1.805.029.455,17 |
| 4.373-01 | 3.016.137.123,32 | | 3.016.137.123,32 | 2.746.906.690,14 | | 269.230.433,18 |
| 4.373 | 3.016.137.123,32 | | 3.016.137.123,32 | 2.746.906.690,14 | | 269.230.433,18 |
| 4.374-01 | 435.500,00 | | 435.500,00 | 435.500,00 | | |
| 4.374-02 | 14.569.600,00 | 1.296.000,00 | 13.273.600,00 | 13.273.600,00 | | |
| 4.374-03 | 11.411.012.955,12 | | 11.411.012.955,12 | 11.359.706.470,05 | | 51.306.485,07 |
| 4.374-04 | 1.915.486.300,00 | 8.994.900,00 | 1.906.491.400,00 | 1.906.452.219,00 | 95.944.625,00 | 39.181,00 |
| 4.374 | 13.341.504.355,12 | 10.290.900,00 | 13.331.213.455,12 | 13.279.867.789,05 | 95.944.625,00 | 51.345.666,07 |
| 4.37 | 39.624.298.070,40 | 132.805.400,00 | 39.491.492.670,40 | 36.845.460.484,92 | 154.948.225,00 | 2.596.032.185,48 |
| 4.300 | 54.269.666.070,40 | 2.113.521.900,00 | 52.156.144.170,40 | 47.166.247.451,31 | [illegible] | [illegible] |
| 4.000 | 113.151.682.107,80 | 5.212.552.600,00 | 107.939.129.507,80 | 100.455.366.237,36 | 2.413.430.167,22 | 7.503.763.270,42 |
| [illegible] | [illegible] | 29.419.883.900,00 | [illegible] | [illegible] | 6.030.316.719,00 | [illegible] |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS — DEZEMBRO - 1977 — FOLHA - 1

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA — * CREDITOS ORCAMENTARIOS

MAPA BRASIL

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 13.402.908.600,00 | 177.721.000,00 | [illegible] | 13.050.930.330,06 | 216.057.186,01 | [illegible] |
| 3.111-02 | 1.188.961.000,00 | 112.933.200,00 | 1.076.027.800,00 | 999.547.042,51 | 18.619.099,20 | [illegible] |
| 3.111 | 14.591.869.000,00 | 290.654.200,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.112-01 | 12.251.853.800,00 | 13.000.000,00 | 12.238.853.800,00 | 12.147.115.479,01 | 15.844.434,73 | [illegible] |
| 3.112-02 | [illegible] | 600.000,00 | 4.205.010.200,00 | 4.166.330.881,77 | [illegible] | 38.079.318,23 |
| 3.112 | 16.457.464.000,00 | 13.600.000,00 | 16.443.864.000,00 | 16.313.446.360,78 | 54.228.640,20 | [illegible] |
| 3.110 | [illegible] | [illegible] | 30.745.079.400,00 | 30.369.931.739,35 | 288.905.525,37 | 375.147.660,65 |
| 3.120 | [illegible] | 134.709.700,00 | 4.610.670.530,54 | 4.365.997.111,25 | 680.992.656,90 | [illegible] |
| 3.131 | 129.146.147,12 | 51.800.900,00 | 77.345.247,12 | 67.648.593,41 | 2.926.344,47 | 9.696.653,71 |
| 3.132 | 8.300.575.160,44 | 296.757.100,00 | [illegible] | 7.833.355.433,69 | [illegible] | [illegible] |
| 3.130 | 8.429.721.307,56 | [illegible] | 8.081.163.307,56 | [illegible] | 911.520.181,07 | [illegible] |
| 3.140 | 6.550.322.355,38 | 164.107.100,00 | 6.386.215.255,38 | 6.055.646.956,98 | [illegible] | [illegible] |
| 3.150 | 803.714.859,13 | 18.672.100,00 | 785.042.759,13 | 765.999.072,07 | 63.633.185,36 | [illegible] |
| 3.100 | 51.578.532.552,01 | [illegible] | 50.608.171.252,01 | [illegible] | 2.200.105.212,31 | 1.151.591.765,00 |
| 3.210 | 540.986.700,00 | 49.270.000,00 | 491.716.700,00 | 490.598.097,38 | 30.317.936,50 | 1.118.602,62 |
| 3.221-01 | 6.715.657.200,00 | 234.457.300,00 | [illegible] | 6.481.199.900,00 | 75.937.900,00 | |
| 3.221-03 | [illegible] | 1.019.561.000,00 | 4.036.692.700,00 | 3.867.033.100,00 | [illegible] | [illegible] |
| 3.221 | 11.791.911.700,00 | 1.254.019.100,00 | 10.537.892.600,00 | 10.348.233.000,00 | 561.320.354,16 | [illegible] |
| 3.220 | 11.791.911.700,00 | 1.254.019.100,00 | 10.537.892.600,00 | 10.348.233.000,00 | 561.320.354,16 | [illegible] |
| 3.231 | 12.837.153.300,00 | 1.170.000,00 | 12.835.983.300,00 | 12.806.317.540,81 | 31.579.720,02 | 29.665.759,19 |
| 3.232 | [illegible] | [illegible] | 5.139.921.000,00 | 5.119.472.109,92 | 1.961.520,01 | 20.448.890,08 |
| 3.233 | 1.025.429.100,00 | 12.528.600,00 | 1.012.900.500,00 | [illegible] | 4.123.300,79 | [illegible] |
| 3.234 | 1.000.000,00 | 800.000,00 | 200.000,00 | 103.859,00 | | [illegible] |
| 3.230 | [illegible] | [illegible] | 18.989.004.800,00 | 18.920.067.932,06 | 37.684.601,02 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

MAPA BRASIL

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 3.241-01 | 4.439.269.000,00 | 1.208.300.000,00 | 3.230.969.000,00 | 3.210.732.393,33 | 5.507.129,03 | [illegible] |
| 3.241-02 | 1.362.242.700,00 | 177.226.300,00 | 1.205.016.400,00 | 1.031.733.463,70 | 11.022.054,21 | [illegible] |
| 3.241 | 5.821.512.500,00 | 1.385.526.300,00 | 4.435.986.200,00 | 4.242.465.857,03 | 16.529.183,24 | 193.520.342,97 |
| 3.242-01 | 330.200,00 | | 330.200,00 | 330.147,75 | | 52,25 |
| 3.242-02 | 22.502.900,00 | 1.982.900,00 | 20.520.000,00 | 20.520.000,00 | 988.735,00 | |
| 3.242 | 22.833.100,00 | 1.982.900,00 | 20.850.200,00 | 20.850.147,75 | 988.735,00 | 52,25 |
| 3.240 | 5.844.345.600,00 | 1.387.509.200,00 | 4.456.836.400,00 | 4.263.316.004,78 | 17.517.919,04 | 193.520.395,22 |
| 3.250 | 4.223.064.100,00 | 57.459.200,00 | 4.165.604.900,00 | 4.125.486.590,38 | 38.612.753,57 | 40.118.309,62 |
| 3.260 | 16.458.770.000,00 | 16.358.752.400,00 | 100.017.600,00 | | | 100.017.600,00 |
| 3.271 | 271.455.900,00 | 15.200.000,00 | 256.255.900,00 | 255.254.972,33 | 5.992.145,84 | [illegible] |
| 3.272-01 | 10.886.077.800,00 | 789.476.100,00 | 10.096.601.700,00 | 9.693.143.357,32 | 86.246.500,00 | 403.458.342,68 |
| 3.272-02 | 82.991.200,00 | 860.000,00 | 82.131.200,00 | 81.498.700,00 | 826.300,00 | 632.500,00 |
| 3.272-03 | [illegible] | [illegible] | 3.681.507.600,00 | 3.667.901.600,00 | 58.110.400,00 | [illegible] |
| 3.272-04 | 550.513.200,00 | 21.241.000,00 | [illegible] | 529.272.200,00 | [illegible] | |
| 3.272-05 | 5.230.200,00 | 273.900,00 | 4.956.300,00 | 4.956.300,00 | 12.800,00 | |
| 3.272-06 | 225.065.300,00 | 3.072.700,00 | 221.992.600,00 | 221.992.600,00 | 5.536.700,00 | |
| 3.272-07 | [illegible] | 240.957.500,00 | [illegible] | [illegible] | 29.276.600,00 | [illegible] |
| 3.272-08 | [illegible] | 344.273.600,00 | 4.584.955.400,00 | 4.543.955.400,00 | 200.552.000,00 | [illegible] |
| 3.272 | 21.830.892.800,00 | 1.434.030.500,00 | [illegible] | 19.937.633.457,32 | 412.730.800,00 | 459.016.042,00 |
| 3.273-01 | 1.371.202.800,00 | | 1.371.202.800,00 | 1.369.371.601,00 | 5.563.000,00 | [illegible] |
| 3.273-03 | 262.140.500,00 | 7.570.100,00 | 254.570.400,00 | [illegible] | | |
| 3.273-04 | [illegible] | 1.700.000,00 | [illegible] | 465.061.148,84 | | [illegible] |
| 3.273-05 | 55.204.900,00 | 100.000,00 | 55.104.900,00 | 54.756.719,00 | | [illegible] |
| 3.273-06 | 17.409.000,00 | | 17.409.000,00 | 17.409.000,00 | | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO - 1977 — FOLHA - 3

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA — CREDITOS ORCAMENTARIOS

PARA BRASIL

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE CREDITOS |
|---|---|---|---|---|---|---|
| 3.273-07 | 78.105.600,00 | | 78.105.600,00 | 78.105.600,00 | | |
| 3.273-08 | 3.848.180.000,00 | | 3.848.180.000,00 | 3.770.192.705,94 | | 77.987.294,06 |
| 3.273-09 | 3.997.492.183,60 | | 3.997.492.183,60 | 3.684.095.989,87 | | 313.396.193,73 |
| 3.273 | [illegible] | 9.376.100,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.274-08 | 12.546.645.578,08 | | 12.546.645.578,08 | 12.275.301.772,58 | | [illegible] |
| 3.274-09 | 728.568.000,00 | | 728.568.000,00 | 643.004.800,94 | | 85.563.199,06 |
| 3.274 | 13.275.213.578,08 | | 13.275.213.578,08 | 12.918.306.573,52 | | [illegible] |
| 3.275-01 | [illegible] | 119.615.300,00 | 3.785.306.100,00 | [illegible] | 17.375.700,00 | |
| 3.275-02 | [illegible] | 94.576.300,00 | [illegible] | [illegible] | [illegible] | |
| 3.275-03 | [illegible] | 35.852.800,00 | 883.423.200,00 | [illegible] | 77.674.550,00 | |
| 3.275-04 | [illegible] | 585.300,00 | 75.340.900,00 | 75.340.900,00 | 1.142.100,00 | |
| 3.275-05 | 653.000,00 | | 653.000,00 | 653.000,00 | | |
| 3.275-06 | 4.628.200,00 | 148.400,00 | 4.479.800,00 | 4.479.800,00 | 23.200,00 | |
| 3.275-07 | [illegible] | 41.039.900,00 | [illegible] | [illegible] | 10.073.100,00 | |
| 3.275-08 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.275 | [illegible] | 260.398.300,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.276 | 49.447.100,00 | 20.012.800,00 | 29.434.300,00 | 27.345.606,76 | 919.545,40 | 2.088.033,24 |
| 3.277 | 6.000.000,00 | | 6.000.000,00 | 5.742.202,37 | 268.083,07 | 257.797,63 |
| 3.278 | 7.381.616.550,27 | | 7.381.616.550,27 | 7.381.616.550,27 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

MAPA BRASIL

| ELEMENTO | | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 4.120 | | 24.469.903.024,37 | 1.064.052.100,00 | 23.405.851.924,37 | 22.482.751.304,73 | 289.158.035,20 | 923.060.219,64 |
| 4.130 | | [illegible] | 137.026.800,00 | 2.123.285.922,01 | [illegible] | 595.999.100,91 | 38.520.519,47 |
| 4.140 | | 717.686.534,30 | 39.008.900,00 | 678.677.634,30 | 655.415.593,34 | 286.910.642,00 | 23.262.040,96 |
| 4.150 | | 914.693.300,00 | 61.336.000,00 | 853.357.300,00 | 853.357.300,00 | | |
| 4.100 | * | 31.171.972.803,25 | 1.626.755.700,00 | 29.545.217.103,25 | [illegible] | 1.619.450.987,11 | [illegible] |
| 4.210 | | 77.562.800,00 | 5.748.000,00 | 71.814.800,00 | 71.756.616,50 | 35.177.045,00 | 58.183,50 |
| 4.220 | | 7.515.796.628,60 | [illegible] | [illegible] | 7.227.382.628,60 | 29.468.000,00 | 10.000.000,00 |
| 4.230 | | 24.831.600,00 | 2.730.000,00 | 22.101.600,00 | [illegible] | 2.150.602,01 | [illegible] |
| 4.240 | | 119.900.000,00 | 2.300.000,00 | 117.600.000,00 | 19.994.654,83 | 1.074.932,20 | 97.605.345,17 |
| 4.250 | | 736.858.000,00 | 9.000.000,00 | 727.858.000,00 | 704.252.122,87 | | 23.605.877,13 |
| 4.260 | | [illegible] | 1.074.504.000,00 | [illegible] | 7.682.981.706,99 | 12.726.040,00 | 673.901.490,50 |
| 4.200 | * | 17.906.330.734,15 | 1.372.696.000,00 | 16.533.640.734,15 | 15.726.890.507,08 | 80.597.280,07 | [illegible] |
| 4.311-01 | | 673.205.400,00 | [illegible] | 628.023.400,00 | [illegible] | 5.300.136,25 | [illegible] |
| 4.311-02 | | [illegible] | [illegible] | 1.730.597.200,00 | [illegible] | 39.537.544,49 | [illegible] |
| 4.311 | | 2.802.019.100,00 | [illegible] | [illegible] | [illegible] | 44.837.680,74 | [illegible] |
| 4.312-01 | | 917.100,00 | | 917.100,00 | 917.077,09 | | 22,91 |
| 4.312-02 | | 78.912.600,00 | 14.100.000,00 | 64.812.600,00 | 64.812.600,00 | 20.625.652,00 | |
| 4.312 | | [illegible] | 14.100.000,00 | 65.729.700,00 | 65.729.677,09 | 20.625.652,00 | 22,91 |
| 4.310 | | 2.881.848.000,00 | 457.498.500,00 | 2.424.350.300,00 | [illegible] | 71.463.333,42 | 70.615.307,20 |
| 4.320 | | [illegible] | | [illegible] | 1.072.522.573,72 | 1.475.719,02 | [illegible] |
| 4.330 | | 9.774.585.200,00 | [illegible] | 8.327.054.000,00 | 6.035.445.285,09 | 367.281.492,00 | [illegible] |
| 4.340 | | [illegible] | 45.795.500,00 | [illegible] | [illegible] | 15.777.100,00 | |
| 4.350 | | [illegible] | 21.470.100,00 | 241.278.800,00 | 241.278.800,00 | 12.465.320,00 | |
| 4.360 | | [illegible] | 9.421.200,00 | [illegible] | 48.510.510,00 | [illegible] | 902.790,00 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

PARA BRASIL

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 4.371-01 | 366.402.300,00 | | 366.402.300,00 | 136.711.395,68 | [illegible] | [illegible] |
| 4.371-02 | 1.421.463.100,00 | 94.783.000,00 | 1.326.680.100,00 | [illegible] | [illegible].694.000,00 | |
| 4.371-03 | 1.080.610.800,00 | | 1.080.610.800,00 | [illegible].075.[illegible],06 | | [illegible] |
| 4.371-04 | [illegible] | 1.823.600,00 | 399.064.300,00 | 399.064.300,00 | 36.[illegible] | |
| 4.371 | 3.269.504.100,00 | 96.606.600,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.372-[illegible] | 4.900.000,00 | | 4.900.000,00 | 4.900.000,00 | | |
| 4.372-[illegible] | 15.840.872.853,46 | | 15.840.872.853,46 | 14.135.474.950,02 | | [illegible] |
| 4.372-[illegible] | 4.151.319.638,50 | 25.907.900,00 | 4.125.411.738,50 | 4.025.780.182,77 | 15.287.000,00 | [illegible] |
| 4.372 | 19.997.092.491,96 | [illegible] | [illegible] | [illegible] | [illegible] | 1.805.029.453,17 |
| 4.373-03 | [illegible] | | 3.016.137.123,32 | 2.746.900.690,14 | | [illegible] |
| 4.373 | 3.016.137.123,32 | | [illegible] | 2.746.900.690,14 | | 269.236.433,18 |
| 4.374-01 | 435.500,00 | | 435.500,00 | 435.500,00 | | |
| 4.374-02 | 14.569.600,00 | 1.296.000,00 | 13.273.600,00 | 13.273.600,00 | | |
| 4.374-03 | 11.411.012.955,12 | | [illegible] | 11.359.706.470,65 | | 51.306.404,47 |
| 4.374-04 | [illegible] | 8.994.900,00 | [illegible] | 1.906.452.219,00 | 95.944.625,00 | 39.101,00 |
| 4.374 | [illegible] | 10.290.900,00 | [illegible] | [illegible] | [illegible] | 51.345.605,47 |
| 4.370 | 39.624.296.070,40 | 132.805.400,00 | 39.491.492.670,40 | 36.095.460.484,92 | [illegible] | [illegible] |
| 4.300 | 54.240.458.170,40 | [illegible] | 52.134.936.270,40 | 47.159.039.587,07 | 629.226.899,44 | [illegible] |
| 4.000 | ** 103.326.767.707,80 | [illegible] | 98.213.794.107,80 | 91.420.349.205,16 | 2.329.277.107,22 | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 258.351.511.016,15 | 5.945.063.719,00 | [illegible] |

DEMONSTRAÇÃO DA DESPESA POR ÓRGÃO E FUNÇÕES

| ORGAOS | 01-LEGISLATIVA | 02-JUDICIARIA | 03-ADMINISTRACAO E PLANEJAMENTO | 04-AGRICULTURA |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 861.496.442,76 | | | |
| 02 SENADO FEDERAL | 749.011.958,24 | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 195.204.735,26 | | | |
| SUB-TOTAL----- | 1.805.713.136,28 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | 61.376.441,90 | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | 87.235.920,29 | | |
| 06 JUSTICA MILITAR | | 101.641.704,09 | | |
| 07 JUSTICA ELEITORAL | | 414.710.400,00 | | |
| 08 JUSTICA DO TRABALHO | | 1.038.202.290,08 | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | 201.162.977,13 | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | 96.657.000,00 | | |
| SUB-TOTAL----- | 0,00 | 2.000.988.734,09 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | 3.093.005.127,28 | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | 5.034.063.413,33 |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | | | |
| 17 MINISTERIO DA FAZENDA | | | 6.400.775.090,37 | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | 157.700.000,00 | |
| 20 MINISTERIO DA JUSTICA | | 220.887.544,64 | 299.057.310,92 | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | | | 6.575.373.050,74 | |
| SUB-TOTAL----- | 0,00 | 220.887.544,64 | 16.525.910.979,31 | 5.034.063.413,33 |
| 28 ENCARGOS GERAIS DA UNIAO | | 21.100.000,00 | 14.413.556.224,14 | 3.180.692.040,73 |
| 30 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | 10.166.885.159,59 | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 5.060.000,00 | 22.200.000,00 | 25.702.092.190,86 | 4.019.607.192,86 |
| T O T A L----- | 1.810.773.136,28 | 2.244.076.278,73 | 42.228.002.770,17 | 9.053.670.606,19 |

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNCOES — CREDITOS ORCAMENTARIOS ESPECIAIS E EXTRAORDINARIOS

| O R G A O S | 05-COMUNICACOES | 06-DEFESA NACIONAL E SEGURANCA PUBLICA | 07-DESENVOLVIMENTO REGIONAL | 08-EDUCACAO E CULTURA |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | [illegible] | | 54.134.000,00 |
| 12 MINISTERIO DA AERONAUTICA | | 7.176.247.422,65 | | 44.997.005,00 |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | [illegible] | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | 15.500.150.591,86 |
| 16 MINISTERIO DO EXERCITO | | 11.027.830.000,00 | | 1.130.304.021,10 |
| 17 MINISTERIO DA FAZENDA | | | | 71.670.000,10 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | 2.021.201.315,10 | |
| 20 MINISTERIO DA JUSTICA | | 671.413.552,91 | | |
| 21 MINISTERIO DA MARINHA | | 6.681.962.744,17 | | 676.063.075,70 |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | | [illegible] | |
| SUB-TOTAL----- | 4.403.501.418,08 | [illegible] | [illegible] | 17.479.925.951,98 |
| 28 ENCARGOS GERAIS DA UNIAO | | | [illegible] | 591.120.000,00 |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | | 430.164.000,00 | 13.438.050.000,13 | 4.001.470.516,42 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 35 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 0,00 | 430.164.000,00 | [illegible] | [illegible] |
| T O T A L----- | 4.403.501.418,08 | 26.954.607.242,33 | 30.062.493.620,11 | 22.132.514.470,40 |

| ORGAOS | 09-ENERGIA E RECURSOS MINERAIS | 10-HABITACAO E URBANISMO | 11-INDUSTRIA,COMERCIO E SERVICOS | 12-RELACOES EXTERIORES |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | 17.994.054,03 | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 17.994.054,03 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | 567.000,00 | | |
| 17 MINISTERIO DA FAZENDA | | | 90.328.983,40 | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | 714.118.473,49 | |
| 19 MINISTERIO DO INTERIOR | | 10.808.485,00 | | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.807.063.507,58 | | 39.000.000,00 | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | 1.430.700.141,00 |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 28 FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | | 1.050.000.000,00 | |
| SUB-TOTAL----- | [illegible] | 11.375.485,00 | [illegible] | 1.430.700.141,00 |
| 29 ENCARGOS GERAIS DA UNIAO | 362.000.000,00 | 430.999.999,83 | 2.542.800.000,00 | 250.000.000,00 |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | 5.103.404.044,21 | 1.748.756.305,29 | 6.520.000,00 | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | [illegible] | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 34 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 5.465.404.044,21 | 2.681.087.380,23 | [illegible] | 250.000.000,00 |
| T O T A L----- | [illegible] | 2.710.457.520,06 | 4.488.767.456,89 | 1.667.300.141,00 |

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNCOES    CREDITOS ORCAMENTARIOS ESPECIAIS E EXTRAORDINARIOS

| O R G A O S | 13-SAUDE E SANEAMENTO | 14-TRABALHO | 15-ASSISTENCIA E PREVIDENCIA | 16-TRANSPORTE |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | 47.187.201,45 | |
| 02 SENADO FEDERAL | | | 35.085.000,00 | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | [illegible] | |
| SUB-TOTAL----- | 0,00 | 0,00 | 135.457.973,30 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | 27.342.900,00 | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | 15.430.456,40 | |
| 06 JUSTICA MILITAR | | | [illegible] | |
| 07 JUSTICA ELEITORAL | | | 77.275.000,00 | |
| 08 JUSTICA DO TRABALHO | | | 107.895.903,00 | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | [illegible] | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | 9.864.000,00 | |
| SUB-TOTAL----- | 0,00 | 0,00 | 283.720.951,71 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 150.490.907,16 | | 93.469.000,00 | |
| 12 MINISTERIO DA AERONAUTICA | | | 3.750.000,00 | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | | | 20.320.600,00 | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | 242.275.655,52 | |
| 16 MINISTERIO DO EXERCITO | [illegible] | | 14.043.048,40 | |
| 17 MINISTERIO DA FAZENDA | | | | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | 1.500.000,00 | |
| 19 MINISTERIO DO INTERIOR | [illegible] | | 240.705.000,00 | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | 54.160.140,99 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | 4.154.000,00 | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | | | [illegible] | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | 4.451.553.502,90 | | 11.384.700,00 | |
| 26 MINISTERIO DO TRABALHO | | [illegible] | | |
| 27 MINISTERIO DOS TRANSPORTES | | | [illegible] | 14.900.026.919,28 |
| 28 FUNDO NACIONAL DE DESENVOLVIMENTO | | | 313.103.000,00 | [illegible] |
| SUB-TOTAL----- | 5.438.117.247,04 | 1.592.226.907,69 | 9.757.450.175,57 | 29.785.744.201,50 |
| 29 ENCARGOS GERAIS DA UNIAO | 80.000.000,00 | 72.999.000,00 | 277.000.000,00 | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | [illegible] | | 895.503.294,04 | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | 3.159.310.451,94 |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | 21.597.577.365,01 | |
| 34 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 1.574.545.902,65 | 72.999.000,00 | 22.770.080.079,65 | 16.205.155.511,90 |
| T O T A L----- | 7.012.667.150,29 | 1.665.225.907,69 | 32.946.715.780,25 | [illegible] |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO - 1977 — FOLHA - [illegible]

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNCOES — CREDITOS ORCAMENTARIOS ESPECIAIS E EXTRAORDINARIOS

| O R G A O S | 99-RESERVA DE CONTINGENCIA | - | - | - |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | | | |
| 17 MINISTERIO DA FAZENDA | | | | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| 28 ENCARGOS GERAIS DA UNIAO | | | | |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | | | | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| T O T A L----- | 0,00 | 0,00 | 0,00 | 0,00 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA - [illegible]

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNDOS [illegible] ORCAMENTARIOS ESPECIAIS E EXTRAORDINARIOS

| ORGAOS | TOTAL GERAL |
|---|---|
| PODER LEGISLATIVO | |
| 01 CAMARA DOS DEPUTADOS | 926.678.379,01 |
| 02 SENADO FEDERAL | [illegible] |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 247.590.427,16 |
| SUB-TOTAL----- | 1.959.165.704,41 |
| PODER JUDICIARIO | |
| 04 SUPREMO TRIBUNAL FEDERAL | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | [illegible] |
| 06 JUSTICA MILITAR | 135.983.516,25 |
| 07 JUSTICA ELEITORAL | [illegible] |
| 08 JUSTICA DO TRABALHO | 1.146.098.193,08 |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 212.739.851,88 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 106.521.000,00 |
| SUB-TOTAL----- | [illegible] |
| PODER EXECUTIVO | |
| 11 PRESIDENCIA DA REPUBLICA | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 6.095.404.634,91 |
| 13 MINISTERIO DA AGRICULTURA | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | 1.525.220.804,95 |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 15.542.406.247,30 |
| 16 MINISTERIO DO EXERCITO | [illegible] |
| 17 MINISTERIO DA FAZENDA | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | [illegible] |
| 19 MINISTERIO DO INTERIOR | 3.849.326.459,30 |
| 20 MINISTERIO DA JUSTICA | 1.191.358.408,47 |
| 21 MINISTERIO DA MARINHA | 7.964.184.049,00 |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.850.217.507,50 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.436.706.141,60 |
| 25 MINISTERIO DA SAUDE | 4.462.938.262,96 |
| 26 MINISTERIO DO TRABALHO | 1.592.220.907,09 |
| 27 MINISTERIO DOS TRANSPORTES | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 29.335.939.366,84 |
| SUB-TOTAL----- | 120.089.532.252,23 |
| 28 ENCARGOS GERAIS DA UNIAO | [illegible] |
| 30 TRANSF. A ESTADOS . DISTRITO FEDERAL E MUNICI | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | [illegible] |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.188.865.159,59 |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | [illegible] |
| 39 RESERVA DE CONTINGENCIA | 0,00 |
| SUB-TOTAL----- | [illegible] |
| [illegible]----- | [illegible] |

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNCOES — CREDITOS ORCAMENTARIOS

| ORGAOS | 01-LEGISLATIVA | 02-JUDICIARIA | 03-ADMINISTRACAO E PLANEJAMENTO | 04-AGRICULTURA |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 661.496.442,78 | | | |
| 02 SENADO FEDERAL | [illegible] | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 195.204.735,26 | | | |
| SUB-TOTAL----- | 1.605.713.136,28 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | [illegible] | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | 87.235.920,29 | | |
| 06 JUSTICA MILITAR | | 101.641.704,69 | | |
| 07 JUSTICA ELEITORAL | | 414.710.400,00 | | |
| 08 JUSTICA DO TRABALHO | | [illegible] | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | 200.112.977,13 | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | 96.657.000,00 | | |
| SUB-TOTAL----- | 0,00 | [illegible] | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | 3.093.005.127,28 | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | 5.034.063.413,33 |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | | | |
| 17 MINISTERIO DA FAZENDA | | | [illegible] | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | 157.700.000,00 | |
| 20 MINISTERIO DA JUSTICA | | 220.887.544,64 | 298.862.159,38 | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | | | [illegible] | |
| SUB-TOTAL----- | 0,00 | 220.887.544,64 | 11.686.202.801,55 | 5.034.063.413,33 |
| 28 ENCARGOS GERAIS DA UNIAO | | 21.100.000,00 | [illegible] | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | 5.060.000,00 | [illegible] | [illegible] | 638.914.340,13 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | 10.120.252.595,25 | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 5.060.000,00 | [illegible] | 23.633.459.420,52 | 4.019.607.192,86 |
| T O T A L----- | 1.610.773.136,28 | 2.243.026.278,73 | [illegible] | 9.053.670.606,19 |

DEMONSTRATIVO DA DESPESA REALIZADA POR ORGAOS E FUNCOES CREDITOS ORCAMENTARIOS

| ORGAOS | 05-COMUNICACOES | 06-DEFESA NACIONAL E SEGURANCA PUBLICA | 07-DESENVOLVIMENTO REGIONAL | 08-EDUCACAO E CULTURA |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | 564.965.521,72 | | 54.154.030,00 |
| 12 MINISTERIO DA AERONAUTICA | | 7.178.247.422,05 | | 44.999.665,00 |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | 1.525.220.604,95 | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | 15.500.130.591,80 |
| 16 MINISTERIO DO EXERCITO | | 11.627.896.000,66 | | 1.150.304.021,18 |
| 17 MINISTERIO DA FAZENDA | | | | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | 2.621.261.315,10 | |
| 20 MINISTERIO DA JUSTICA | | 671.413.552,91 | | |
| 21 MINISTERIO DA MARINHA | | 6.081.962.744,19 | | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | | 1.288.799.924,00 | |
| SUB-TOTAL----- | [illegible] | 26.524.503.242,33 | 3.910.061.239,10 | 17.479.923.551,96 |
| 28 ENCARGOS GERAIS DA UNIAO | | | 10.700.049.380,88 | [illegible] |
| 30 TRANSF. A ESTADOS, DISTRITO FEDERAL E MUNICI | | 430.104.000,00 | 13.438.050.000,13 | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 35 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 0,00 | 430.104.000,00 | 24.198.099.381,01 | [illegible] |
| TOTAL----- | [illegible] | [illegible] | 28.108.160.620,11 | [illegible] |

[illegible] DA DESPESA REALIZADA POR ORGAOS E FUNCOES [illegible]

| ORGAOS | 09-ENERGIA E RECURSOS MINERAIS | 10-HABITACAO E URBANISMO | 11-INDUSTRIA,COMERCIO E SERVICOS | 12-RELACOES EXTERIORES |
|---|---|---|---|---|
| **PODER LEGISLATIVO** | | | | |
| 01 CAMARA DOS DEPUTADOS | | 17.994.654,83 | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 17.994.654,83 | 0,00 | 0,00 |
| **PODER JUDICIARIO** | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| **PODER EXECUTIVO** | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | 567.000,00 | | |
| 17 MINISTERIO DA FAZENDA | | | 96.328.983,40 | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | 714.118.473,49 | |
| 19 MINISTERIO DO INTERIOR | | 10.808.485,00 | | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.807.063.507,58 | | 39.000.000,00 | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | 1.436.700.141,86 |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 2.222.549.739,67 | | 1.090.000.000,00 | |
| SUB-TOTAL----- | 4.029.613.247,25 | 11.375.485,00 | 1.939.447.456,89 | 1.436.700.141,86 |
| 28 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 30 [illegible] | [illegible] | [illegible] | [illegible] | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | 495.329.015,11 | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 34 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 5.465.464.044,21 | 2.681.087.580,23 | 2.549.320.000,00 | 230.000.000,00 |
| T O T A L----- | [illegible] | 2.710.457.520,06 | 4.488.767.456,89 | [illegible] |

DEMONSTRATIVO DA DESPESA APLICADA POR ORGAOS E FUNCOES CREDITOS ORCAMENTARIOS

| ORGAOS | 13-SAUDE E SANEAMENTO | 14-TRABALHO | 15-ASSISTENCIA E PREVIDENCIA | 16-TRANSPORTE |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | 47.187.281,40 | |
| 02 SENADO FEDERAL | | | [illegible] | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | 52.385.691,90 | |
| SUB-TOTAL----- | 0,00 | 0,00 | 135.457.973,30 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | 27.342.900,00 | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | 15.430.456,40 | |
| 06 JUSTICA MILITAR | | | 34.341.811,56 | |
| 07 JUSTICA ELEITORAL | | | 77.275.000,00 | |
| 08 JUSTICA DO TRABALHO | | | [illegible] | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | 11.576.874,75 | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | 9.864.000,00 | |
| SUB-TOTAL----- | 0,00 | 0,00 | 283.726.951,71 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | [illegible] | | 93.469.000,00 | |
| 12 MINISTERIO DA AERONAUTICA | | | 3.750.000,00 | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | | | [illegible] | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | 242.275.655,52 | |
| 16 MINISTERIO DO EXERCITO | 15.211.018,30 | | 14.043.648,40 | |
| 17 MINISTERIO DA FAZENDA | | | | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | 1.500.000,00 | |
| 19 MINISTERIO DO INTERIOR | [illegible] | | 246.703.000,00 | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | 54.100.140,99 | 369.590.030,74 |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | 4.154.000,00 | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | 8.553.036.430,00 | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | [illegible] | | 11.384.700,00 | |
| 26 MINISTERIO DO TRABALHO | | [illegible] | | |
| 27 MINISTERIO DOS TRANSPORTES | | | 199.550.000,00 | [illegible] |
| 28 FUNDO NACIONAL DE DESENVOLVIMENTO | | | 313.103.000,00 | [illegible] |
| SUB-TOTAL----- | [illegible] | 1.592.226.907,69 | 9.757.450.175,57 | 28.139.224.255,50 |
| 29 ENCARGOS GERAIS DA UNIAO | 80.000.000,00 | 72.999.000,00 | 277.000.000,00 | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | 1.494.549.902,65 | | 895.503.294,04 | 14.833.637.000,32 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | 3.139.516.451,94 |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | 21.597.577.385,61 | |
| 34 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 1.574.549.902,65 | [illegible] | 22.770.080.679,65 | 18.203.153.511,90 |
| TOTAL----- | 7.012.667.150,29 | [illegible] | 32.946.715.760,23 | 40.339.377.707,32 |

| ORGAOS | 99-RESERVA DE CONTINGENCIA | - | - | - |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | | | | |
| 02 SENADO FEDERAL | | | | |
| 03 TRIBUNAL DE CONTAS DA UNIAO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | | | | |
| 05 TRIBUNAL FEDERAL DE RECURSOS | | | | |
| 06 JUSTICA MILITAR | | | | |
| 07 JUSTICA ELEITORAL | | | | |
| 08 JUSTICA DO TRABALHO | | | | |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | | | | |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | | | | |
| 12 MINISTERIO DA AERONAUTICA | | | | |
| 13 MINISTERIO DA AGRICULTURA | | | | |
| 14 MINISTERIO DAS COMUNICACOES | | | | |
| 15 MINISTERIO DA EDUCACAO E CULTURA | | | | |
| 16 MINISTERIO DO EXERCITO | | | | |
| 17 MINISTERIO DA FAZENDA | | | | |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | | | | |
| 19 MINISTERIO DO INTERIOR | | | | |
| 20 MINISTERIO DA JUSTICA | | | | |
| 21 MINISTERIO DA MARINHA | | | | |
| 22 MINISTERIO DAS MINAS E ENERGIA | | | | |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | | | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | | | | |
| 25 MINISTERIO DA SAUDE | | | | |
| 26 MINISTERIO DO TRABALHO | | | | |
| 27 MINISTERIO DOS TRANSPORTES | | | | |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| 28 ENCARGOS GERAIS DA UNIAO | | | | |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | | | | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 99 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL----- | 0,00 | 0,00 | 0,00 | 0,00 |
| T O T A L----- | 0,00 | 0,00 | 0,00 | 0,00 |

| ORGAOS | TOTAL GERAL |
|---|---|
| PODER LEGISLATIVO | |
| 01 CAMARA DOS DEPUTADOS | 926.678.379,01 |
| 02 SENADO FEDERAL | 784.096.958,24 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 247.590.427,16 |
| SUB-TOTAL----- | 1.959.165.764,41 |
| PODER JUDICIARIO | |
| 04 SUPREMO TRIBUNAL FEDERAL | 88.721.347,90 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 102.660.376,69 |
| 06 JUSTICA MILITAR | 135.983.516,25 |
| 07 JUSTICA ELEITORAL | 491.985.400,00 |
| 08 JUSTICA DO TRABALHO | 1.140.098.193,06 |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 211.689.851,88 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 106.521.000,00 |
| SUB-TOTAL----- | 2.283.665.685,80 |
| PODER EXECUTIVO | |
| 11 PRESIDENCIA DA REPUBLICA | 3.744.108.616,18 |
| 12 MINISTERIO DA AERONAUTICA | 8.350.404.039,91 |
| 13 MINISTERIO DA AGRICULTURA | 5.054.584.013,33 |
| 14 MINISTERIO DAS COMUNICACOES | 1.525.220.804,95 |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 15.542.406.247,38 |
| 16 MINISTERIO DO EXERCITO | 12.806.021.086,74 |
| 17 MINISTERIO DA FAZENDA | 4.568.774.673,95 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 715.616.473,49 |
| 19 MINISTERIO DO INTERIOR | 3.849.328.499,30 |
| [illegible] MINISTERIO DA JUSTICA | 1.191.103.256,93 |
| 21 MINISTERIO DA MARINHA | 7.984.104.649,00 |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.850.217.507,58 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIA | 8.553.030.430,66 |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.436.706.141,86 |
| 25 MINISTERIO DA SAUDE | 4.462.938.262,96 |
| [illegible] MINISTERIO DO TRABALHO | 1.592.226.907,09 |
| [illegible] MINISTERIO DOS TRANSPORTES | 14.985.350.419,28 |
| [illegible] FUNDO NACIONAL DE DESENVOLVIMENTO | 23.364.127.294,62 |
| SUB-TOTAL----- | [illegible] |
| [illegible] ENCARGOS GERAIS DA UNIAO | 33.180.917.251,58 |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICI | 43.950.782.358,02 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.654.645.467,05 |
| [illegible] ENCARGOS FINANCEIROS DA UNIAO | 10.120.252.395,25 |
| [illegible] ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.597.577.585,61 |
| 39 RESERVA DE CONTINGENCIA | 0,00 |
| SUB-TOTAL----- | [illegible] |
| TOTAL----- | [illegible] |

DEMONSTRAÇÃO DA EXECUÇÃO DA DESPESA POR FUNÇÕES, CONSOLIDANDO PROJETOS E ATIVIDADES

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES,CONSOLIDANDO PROJETOS E ATIVIDADES 

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

P R O J E T O S

| FUN CAO | ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | 87.921.000,00 | 84.232.164,03 | 3.688.835,97 | 40.201.797,71 |
| 02 | JUDICIARIA | 122.033.400,00 | [illegible] | 493.761,91 | [illegible] |
| 03 | ADMINISTRACAO E PLANEJAMENTO | [illegible] | 22.044.088.334,47 | [illegible] | [illegible] |
| 04 | AGRICULTURA | 3.759.411.100,00 | 3.744.992.185,33 | 14.418.914,67 | [illegible] |
| 05 | COMUNICACOES | 3.219.354.090,34 | [illegible] | 1.082.922,95 | 42.007.733,51 |
| 06 | DEFESA NACIONAL E SEGURANCA PUBLICA | 2.637.823.700,00 | 2.637.095.480,20 | 728.213,00 | [illegible] |
| 07 | [illegible] | 18.159.356.842,46 | 17.646.080.011,32 | [illegible] | [illegible] |
| 08 | EDUCACAO E CULTURA | [illegible] | [illegible] | 84.629.991,32 | [illegible] |
| 09 | ENERGIA E RECURSOS MINERAIS | 9.195.827.521,76 | 8.683.150.804,74 | 512.060.716,96 | 67.185.048,19 |
| 10 | HABITACAO E URBANISMO | 2.521.071.000,00 | [illegible] | 167.558.497,49 | [illegible] |
| 11 | INDUSTRIA, COMERCIO E SERVICOS | [illegible] | 3.959.926.903,04 | 11.812.090,36 | 30.349.015,01 |
| 12 | RELACOES EXTERIORES | 91.301.500,00 | 91.061.805,45 | 239.694,55 | [illegible] |
| 13 | SAUDE E SANEAMENTO | 2.572.249.500,00 | 2.561.787.746,50 | 10.461.753,50 | 439.047.184,30 |
| 14 | TRABALHO | 298.220.000,00 | 289.230.802,52 | 8.989.197,48 | 1.940.003,75 |
| 15 | ASSISTENCIA E PREVIDENCIA | 401.700.000,00 | [illegible] | 160.000.000,00 | [illegible] |
| 16 | TRANSPORTE | [illegible] | 28.291.502.540,00 | [illegible] | [illegible] |
| | SUBTOTAL | 104.417.756.080,34 | [illegible] | 6.039.711.469,21 | [illegible] |
| | TOTAL | 104.417.756.080,34 | 98.378.044.617,13 | [illegible] | 2.335.904.710,00 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS

DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES.CONSOLIDANDO PROJETOS E ATIVIDADES

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

A T I V I D A D E S

| FUNCAO | ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | 1.729.712.558,24 | 1.726.540.972,25 | 3.171.585,99 | [illegible] |
| 02 | JUDICIARIA | [illegible] | 2.122.536.640,64 | [illegible] | 48.779.301,41 |
| 03 | ADMINISTRACAO E PLANEJAMENTO | 20.842.677.343,75 | 20.183.914.435,70 | 658.762.908,05 | [illegible] |
| 04 | AGRICULTURA | 5.408.018.471,09 | 5.308.678.420,80 | [illegible] | [illegible] |
| 05 | COMUNICACOES | 1.224.791.400,00 | 1.165.229.042,49 | [illegible] | [illegible] |
| 06 | DEFESA NACIONAL E SEGURANCA PUBLICA | 24.508.686.500,00 | 24.317.511.756,13 | 191.174.743,87 | [illegible] |
| 07 | DESENVOLVIMENTO REGIONAL | 13.143.278.116,58 | 13.016.413.008,79 | 120.865.107,79 | [illegible] |
| 08 | EDUCACAO E CULTURA | [illegible] | 19.702.651.161,72 | [illegible] | 265.416.789,77 |
| 09 | ENERGIA E RECURSOS MINERAIS | 1.033.991.711,81 | 811.918.486,72 | 222.073.225,09 | [illegible] |
| 10 | HABITACAO E URBANISMO | 392.039.900,00 | 370.945.017,55 | [illegible] | 0,00 |
| 11 | INDUSTRIA, COMERCIO E SERVICOS | [illegible] | 528.840.553,25 | 113.364.940,75 | [illegible] |
| 12 | RELACOES EXTERIORES | [illegible] | [illegible] | 1.181.463,59 | 90.296.013,70 |
| 13 | SAUDE E SANEAMENTO | 4.540.161.897,18 | 4.450.879.403,79 | 89.282.493,39 | [illegible] |
| 14 | TRABALHO | 1.488.117.937,13 | 1.375.995.105,17 | 112.122.831,90 | [illegible] |
| 15 | ASSISTENCIA E PREVIDENCIA | 32.970.599.550,27 | 32.705.015.780,23 | 265.583.770,04 | [illegible] |
| 16 | TRANSPORTE | [illegible] | [illegible] | [illegible] | [illegible] |
| | SUBTOTAL | 153.639.449.903,90 | [illegible] | 4.550.740.070,80 | [illegible] |
| | TOTAL | 153.639.449.903,90 | 149.088.709.087,10 | [illegible] | 3.724.332.009,00 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES, CONSOLIDANDO PROJETOS E ATIVIDADES FOLHA [illegible]

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

TOTAL PROJETOS E ATIVIDADES

| FUNCAO ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 1.817.633.556,24 | [illegible] | 6.860.421,96 | 123.094.472,76 |
| 02 JUDICIARIA | 2.301.374.500,00 | 2.244.076.278,73 | 57.298.221,27 | 90.210.149,90 |
| 03 ADMINISTRACAO E PLANEJAMENTO | 43.637.797.701,92 | 42.228.002.770,17 | 1.409.794.931,75 | 715.698.472,45 |
| 04 AGRICULTURA | [illegible] | 9.053.670.606,19 | 113.758.965,50 | [illegible] |
| 05 [illegible] | 4.444.146.098,54 | [illegible] | [illegible] | [illegible] |
| 06 DEFESA NACIONAL E SEGURANCA PUBLICA | 27.146.510.200,00 | [illegible] | 191.902.957,07 | [illegible] |
| 07 DESENVOLVIMENTO REGIONAL | 31.302.634.959,04 | 30.662.493.620,11 | 640.141.338,93 | [illegible] |
| 08 EDUCACAO E CULTURA | 22.455.501.511,82 | [illegible] | [illegible] | [illegible] |
| 09 ENERGIA E RECURSOS MINERAIS | [illegible] | [illegible] | [illegible] | 100.892.547,55 |
| 10 HABITACAO E URBANISMO | [illegible] | 2.710.457.520,00 | 202.653.379,94 | [illegible] |
| 11 INDUSTRIA, COMERCIO E SERVICOS | [illegible] | 4.468.707.456,89 | 125.177.043,11 | [illegible] |
| 12 RELACOES EXTERIORES | 1.668.727.800,00 | [illegible] | 1.421.658,14 | 105.394.940,20 |
| 13 SAUDE E SANEAMENTO | 7.112.411.397,18 | 7.012.667.150,24 | 99.744.246,94 | 665.833.604,15 |
| 14 TRABALHO | 1.780.337.937,13 | 1.665.225.907,69 | 121.112.029,44 | 75.579.917,35 |
| 15 ASSISTENCIA E PREVIDENCIA | 33.372.299.550,27 | 32.946.715.780,23 | 425.583.770,04 | [illegible] |
| 16 TRANSPORTE | 54.087.520.630,96 | 47.990.897.713,52 | [illegible] | 635.745.723,45 |
| SUBTOTAL | 258.057.206.050,30 | 247.466.754.504,29 | 10.590.451.546,01 | 6.030.310.719,00 |
| 99 RESERVA DE CONTINGENCIA | 100.017.600,00 | 0,00 | 100.017.600,00 | 0,00 |
| TOTAL | [illegible] | [illegible] | 10.690.469.146,01 | [illegible] |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES-CONSOLIDANDO PROJETOS E ATIVIDADES — FOLHA [illegible]

C R E D I T O   O R C A M E N T A R I O

P R O J E T O S

| FUNC | ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | [illegible] | [illegible] | 3.680.835,97 | [illegible] |
| 02 | JUDICIARIA | [illegible] | [illegible] | [illegible] | 40.380.048,49 |
| 03 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 04 | AGRICULTURA | 3.759.411.100,00 | 3.744.992.185,33 | 14.418.914,67 | 87.045.731,[illegible] |
| 05 | COMUNICACOES | 3.219.354.698,54 | 3.218.271.775,59 | 1.082.922,95 | 42.087.735,51 |
| 06 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 07 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | EDUCACAO E CULTURA | [illegible] | [illegible] | [illegible] | [illegible] |
| 09 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 10 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | RELACOES EXTERIORES | 91.301.500,00 | 91.061.805,45 | 239.694,55 | 9.098.334,50 |
| 13 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 14 | TRABALHO | 298.220.000,00 | 289.230.802,52 | 8.989.197,48 | 1.948.003,75 |
| 15 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 16 | TRANSPORTE | 30.199.046.605,47 | 26.687.557.602,06 | 3.511.489.063,41 | 141.401.181,65 |
| | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOTAL | 94.690.534.586,34 | 89.367.141.544,91 | 5.329.393.041,43 | 2.221.311.710,03 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES-CONSOLIDANDO PROJETOS E ATIVIDADES FOLHA [illegible]

**CREDITO ORCAMENTARIO**

**ATIVIDADES**

| FUN-CAO | ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | [illegible] | [illegible] | [illegible] | [illegible] |
| 02 | JUDICIARIA | [illegible] | [illegible] | [illegible] | [illegible] |
| 03 | ADMINISTRACAO E PLANEJAMENTO | [illegible] | [illegible] | [illegible] | [illegible] |
| 04 | AGRICULTURA | 5.408.018.471,69 | 5.308.678.420,86 | 99.340.050,83 | 200.078.478,00 |
| 05 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 06 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 07 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 09 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 10 | HABITACAO E URBANISMO | 392.039.900,00 | 376.945.017,55 | 15.094.882,45 | 0,00 |
| 11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 13 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 14 | TRABALHO | 1.488.117.937,13 | 1.375.995.105,17 | 112.122.831,96 | 73.431.313,00 |
| 15 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 16 | TRANSPORTE | 21.969.818.465,49 | 19.651.820.165,46 | 2.317.998.300,03 | 494.344.342,20 |
| | SUBTOTAL | 153.533.420.086,02 | 148.984.369.471,28 | 4.549.050.614,74 | 3.724.352.009,00 |
| | TOTAL | 153.533.420.086,02 | 148.984.369.471,28 | 4.549.050.614,74 | 3.724.352.009,00 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO [illegible] PROJETOS [illegible] ATIVIDADES [illegible]

CREDITO ORCAMENTARIO

TOTAL PROJETOS E ATIVIDADES

| FUNCAO / ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 1.817.633.558,24 | 1.810.773.136,28 | 6.860.421,96 | [illegible] |
| 02 JUDICIARIA | [illegible] | 2.243.020.278,73 | 56.950.221,27 | 89.160.149,[illegible] |
| 03 ADMINISTRACAO E PLANEJAMENTO | [illegible] | [illegible] | 980.876.595,91 | [illegible] |
| 04 AGRICULTURA | [illegible] | 9.053.670.606,19 | [illegible] | 347.722.209,04 |
| 05 [illegible] | 4.444.146.098,54 | 4.403.501.418,08 | [illegible] | [illegible] |
| 06 DEFESA NACIONAL E SEGURANCA PUBLICA | 27.146.510.200,00 | 26.954.607.242,33 | 191.902.957,07 | [illegible] |
| 07 DESENVOLVIMENTO REGIONAL | 26.727.099.959,04 | 26.106.160.020,11 | [illegible] | 121.897.121,[illegible] |
| 08 EDUCACAO E CULTURA | [illegible] | 22.132.514.470,40 | 322.987.041,42 | [illegible] |
| 09 ENERGIA E RECURSOS MINERAIS | [illegible] | 9.495.077.291,46 | 734.741.[illegible] | 160.892.347,55 |
| 10 HABITACAO E URBANISMO | 2.913.110.900,00 | 2.710.457.520,06 | 202.653.379,94 | [illegible] |
| 11 INDUSTRIA, COMERCIO E SERVICOS | 4.613.944.530,00 | 4.466.767.456,89 | 125.177.[illegible] | [illegible] |
| 12 RELACOES EXTERIORES | [illegible] | 1.667.306.141,80 | 1.421.[illegible] | 105.394.940,20 |
| 13 SAUDE E SANEAMENTO | [illegible] | 7.012.007.150,29 | 99.744.240,09 | 605.855.804,15 |
| 14 TRABALHO | 1.786.337.937,13 | 1.665.225.407,69 | 121.112.029,44 | 75.379.917,55 |
| 15 ASSISTENCIA E PREVIDENCIA | [illegible] | 32.946.715.780,25 | 424.583.770,04 | [illegible] |
| 16 TRANSPORTE | [illegible] | 46.339.377.767,52 | [illegible] | 635.745.723,45 |
| SUBTOTAL | 248.229.954.672,36 | 238.351.511.016,19 | 9.878.443.656,17 | 5.945.065.719,00 |
| 99 RESERVA DE CONTINGENCIA | 100.017.600,00 | 0,00 | 100.017.600,00 | 0,00 |
| TOTAL | 248.329.972.272,36 | 238.351.511.016,19 | 9.978.461.256,17 | 5.945.065.719,00 |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA
DESPESA POR FUNÇÕES E CATEGORIAS ECONÔMICAS

M I N I S T E R I O  D A  F A Z E N D A

I N S P E T O R I A  G E R A L  D E  F I N A N C A S — D E Z E M B R O - 1 9 7 7

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES E CATEGORIAS ECONOMICAS — F O L H A [illegible]

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

D E S P E S A S  C O R R E N T E S

| FUNCAO | E S P E C I F I C A C A O | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESIDUOS PASSIVOS |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | 1.620.166.000,00 | 1.617.811.300,99 | [illegible] | [illegible] |
| 02 | JUDICIARIA | 2.149.458.100,00 | 2.095.880.382,42 | 53.577.717,58 | 30.468.472,40 |
| 03 | ADMINISTRACAO E PLANEJAMENTO | 17.975.025.944,04 | 17.452.231.096,98 | 522.794.847,06 | [illegible] |
| 04 | AGRICULTURA | 6.545.862.600,00 | 6.491.945.437,00 | 53.917.163,00 | 201.510.497,74 |
| 05 | COMUNICACOES | 1.202.753.100,00 | 1.163.488.945,38 | 39.264.154,62 | [illegible] |
| 06 | DEFESA NACIONAL E SEGURANCA PUBLICA | [illegible] | 23.255.025.050,06 | [illegible] | [illegible] |
| 07 | DESENVOLVIMENTO REGIONAL | [illegible] | [illegible] | 125.582.101,77 | 32.048.336,71 |
| 08 | EDUCACAO E CULTURA | [illegible] | 19.645.900.888,24 | [illegible] | 300.006.091,07 |
| 09 | ENERGIA E RECURSOS MINERAIS | 1.620.431.684,16 | 1.552.665.293,34 | 67.766.390,82 | [illegible] |
| 10 | HABITACAO E URBANISMO | 36.148.500,00 | 36.148.485,00 | 15,00 | [illegible] |
| 11 | INDUSTRIA, COMERCIO E SERVICOS | 1.223.453.100,00 | 1.209.670.783,23 | 13.782.316,77 | [illegible] |
| 12 | RELACOES EXTERIORES | [illegible] | 1.011.570.306,71 | [illegible] | [illegible] |
| 13 | SAUDE E SANEAMENTO | 5.490.409.040,30 | 5.402.028.805,73 | 94.440.234,57 | [illegible] |
| 14 | TRABALHO | 1.557.284.737,13 | [illegible] | [illegible] | 71.605.600,11 |
| 15 | ASSISTENCIA E PREVIDENCIA | [illegible] | 32.854.755.395,11 | 424.170.655,10 | [illegible] |
| 16 | TRANSPORTE | 21.362.452.383,00 | 20.177.767.045,74 | 1.184.685.337,00 | [illegible] |
| | SUBTOTAL | [illegible] | [illegible] | [illegible] | [illegible] |
| 99 | RESERVA DE CONTINGENCIA | 100.017.000,00 | 0,00 | [illegible] | [illegible] |
| | TOTAL | 150.218.094.142,50 | [illegible] | [illegible] | [illegible] |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES E CATEGORIAS ECONOMICAS FOLHA 1.2

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

DESPESAS DE CAPITAL

| FUNCAO ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 197.467.558,24 | 192.961.707,29 | 4.505.790,95 | [illegible] |
| 02 JUDICIARIA | 151.916.400,00 | [illegible] | 3.720.503,69 | [illegible] |
| 03 ADMINISTRACAO E PLANEJAMENTO | 25.662.771.757,06 | 24.775.771.073,19 | [illegible] | [illegible] |
| 04 AGRICULTURA | 2.621.566.971,69 | 2.561.725.169,19 | 59.841.802,50 | [illegible] |
| 05 COMUNICACOES | [illegible] | [illegible] | 1.360.525,84 | [illegible] |
| 06 DEFESA NACIONAL E SEGURANCA PUBLICA | 3.727.777.800,00 | 3.718.982.191,65 | 8.795.608,35 | 927.040.371,49 |
| 07 DESENVOLVIMENTO REGIONAL | 20.140.763.080,96 | 19.626.203.843,80 | 514.559.237,16 | 172.051.789,95 |
| 08 EDUCACAO E CULTURA | 2.604.213.987,70 | [illegible] | 117.660.405,34 | [illegible] |
| 09 ENERGIA E RECURSOS MINERAIS | 8.609.387.549,35 | 7.962.411.998,12 | [illegible] | 104.084.778,07 |
| 10 HABITACAO E URBANISMO | 2.670.962.400,00 | 2.674.309.035,06 | [illegible] | 4.282.358,87 |
| 11 INDUSTRIA, COMERCIO E SERVICOS | 3.390.491.400,00 | 3.279.096.075,66 | 111.394.720,34 | [illegible] |
| 12 RELACOES EXTERIORES | [illegible] | [illegible] | 238.404,85 | 5.270.420,80 |
| 13 SAUDE E SANEAMENTO | [illegible] | 1.610.636.344,50 | 5.304.012,32 | 438.577.001,05 |
| 14 TRABALHO | 229.053.200,00 | [illegible] | 26.376.490,30 | [illegible] |
| 15 ASSISTENCIA E PREVIDENCIA | [illegible] | 86.960.385,12 | 1.413.114,88 | 14.006.532,10 |
| 16 TRANSPORTE | 32.725.074.247,36 | 27.813.130.667,78 | 4.911.943.579,58 | [illegible] |
| SUBTOTAL | [illegible] | 100.435.366.237,38 | 7.503.763.270,42 | [illegible] |
| TOTAL | 107.939.129.507,80 | 100.435.366.237,38 | [illegible] | [illegible] |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES E CATEGORIAS ECONOMICAS

[illegible]

FOLHA [illegible]

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO

TOTAL DAS DESPESAS

| FUNCAO ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 1.017.035.[illegible] | 1.010.773.[illegible] | [illegible] | [illegible] |
| 02 JUDICIARIA | [illegible] | [illegible] | 57.[illegible] | [illegible] |
| 03 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 04 AGRICULTURA | 9.107.429.571,09 | 9.033.[illegible] | 113.795.[illegible] | [illegible] |
| 05 COMUNICACOES | 4.444.140.[illegible] | 4.403.[illegible] | 40.044.[illegible] | [illegible] |
| 06 [illegible] | 27.146.[illegible] | [illegible] | [illegible] | [illegible] |
| 07 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 [illegible] CULTURA | [illegible] | [illegible] | 522.907.[illegible] | [illegible] |
| 09 [illegible] | [illegible] | [illegible] | 734.7[illegible] | [illegible] |
| 10 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 13 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 14 TRABALHO | 1.786.337.937,13 | 1.665.225.907,69 | 121.112.029,44 | 75.379.917,55 |
| 15 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 16 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| SUBTOTAL | [illegible] | [illegible] | [illegible] | [illegible] |
| 99 RESERVA DE CONTINGENCIA | 100.017.600,00 | 0,00 | 100.017.600,00 | 0,00 |
| TOTAL | [illegible] | [illegible] | [illegible] | [illegible] |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR FUNCOES E CATEGORIAS ECONOMICAS FOLHA [illegible]

**CREDITO ORCAMENTARIO**

**DESPESAS CORRENTES**

| FUNCAO ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 1.620.166.000,00 | 1.617.611.368,99 | 2.554.631,01 | 40.535.451,02 |
| 02 JUDICIARIA | 2.148.760.100,00 | 2.095.380.382,42 | 53.379.717,58 | [illegible] |
| 03 ADMINISTRACAO E PLANEJAMENTO | 17.917.769.066,90 | [illegible] | [illegible] | [illegible] |
| 04 AGRICULTURA | 6.545.862.600,00 | 6.491.945.437,00 | 53.917.163,00 | [illegible] |
| 05 COMUNICACOES | 1.202.753.100,00 | 1.163.488.945,38 | 39.264.154,62 | [illegible] |
| 06 DEFESA NACIONAL E SEGURANCA PUBLICA | 23.418.732.400,00 | [illegible] | 183.107.349,32 | [illegible] |
| 07 DESENVOLVIMENTO REGIONAL | 11.161.071.878,08 | [illegible] | 125.582.101,77 | [illegible] |
| 08 EDUCACAO E CULTURA | 19.851.287.524,12 | 19.645.960.888,24 | 205.326.635,88 | [illegible] |
| 09 ENERGIA E RECURSOS MINERAIS | 1.020.431.684,16 | [illegible] | [illegible] | [illegible] |
| 10 HABITACAO E URBANISMO | 36.148.500,00 | 36.148.485,00 | 15,00 | 0,00 |
| 11 INDUSTRIA, COMERCIO E SERVICOS | 1.223.453.100,00 | [illegible] | 13.782.516,77 | [illegible] |
| 12 RELACOES EXTERIORES | 1.612.753.500,00 | 1.611.570.306,71 | 1.183.193,29 | [illegible] |
| 13 SAUDE E SANEAMENTO | 5.496.469.040,30 | 5.402.028.805,73 | 94.440.234,57 | [illegible] |
| 14 TRABALHO | 1.557.284.737,13 | 1.462.549.206,05 | 94.735.531,08 | [illegible] |
| 15 ASSISTENCIA E PREVIDENCIA | 33.282.926.050,27 | [illegible] | [illegible] | [illegible] |
| 16 TRANSPORTE | 21.319.491.283,60 | 20.134.805.945,74 | 1.184.685.337,86 | [illegible] |
| SUBTOTAL | 150.010.160.564,56 | 146.931.161.751,05 | [illegible] | 3.010.580.552,36 |
| 99 RESERVA DE CONTINGENCIA | 100.017.600,00 | 0,00 | 100.017.600,00 | 0,00 |
| TOTAL | 150.110.178.164,56 | [illegible] | [illegible] | 3.010.580.552,36 |

CREDITO ORCAMENTARIO

DESPESAS DE CAPITAL

| FUN-CAO | ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO DE CREDITO | [illegible] A PAGAR |
|---|---|---|---|---|---|
| 01 | LEGISLATIVA | 197.467.558,24 | [illegible] | 4.505.790,95 | 70.159.021,10 |
| 02 | JUDICIARIA | [illegible] | [illegible] | 3.570.503,09 | 51.191.077,44 |
| 03 | ADMINISTRACAO E PLANEJAMENTO | 20.388.771.757,08 | [illegible] | 464.575.210,11 | [illegible] |
| 04 | AGRICULTURA | [illegible] | [illegible] | 59.641.802,50 | [illegible] |
| 05 | COMUNICACOES | [illegible] | [illegible] | [illegible] | 43.470.902,01 |
| 06 | DEFESA NACIONAL E SEGURANCA PUBLICA | 3.727.777.800,00 | 3.716.982.191,85 | [illegible] | [illegible] |
| 07 | DESENVOLVIMENTO REGIONAL | 17.505.828.080,90 | [illegible] | 493.457.237,10 | 89.248.784,95 |
| 08 | EDUCACAO E CULTURA | 2.004.213.987,70 | [illegible] | [illegible] | 100.101.453,16 |
| 09 | ENERGIA E RECURSOS MINERAIS | 8.069.387.544,35 | 7.962.411.998,12 | [illegible] | 106.084.778,07 |
| 10 | HABITACAO E URBANISMO | 2.876.962.400,00 | 2.674.309.035,06 | [illegible] | 4.282.558,87 |
| 11 | INDUSTRIA, COMERCIO E SERVICOS | [illegible] | 3.279.096.073,60 | 111.394.720,34 | [illegible] |
| 12 | RELACOES EXTERIORES | 55.974.300,00 | [illegible] | 238.464,05 | 5.270.426,80 |
| 13 | SAUDE E SANEAMENTO | 1.615.942.350,68 | 1.610.638.344,36 | 5.304.012,32 | [illegible] |
| 14 | TRABALHO | 229.053.200,00 | [illegible] | [illegible] | [illegible] |
| 15 | ASSISTENCIA E PREVIDENCIA | [illegible] | 60.900.385,12 | 1.413.114,00 | [illegible] |
| 16 | TRANSPORTE | [illegible] | 26.204.571.821,78 | 4.044.802.025,58 | 5.000.102,03 |
| | SUBTOTAL | 98.213.794.107,80 | 91.420.349.205,10 | 6.793.444.842,04 | [illegible] |
| | TOTAL | 98.213.794.107,80 | [illegible] | [illegible] | [illegible] |

# CREDITO ORCAMENTARIO

## TOTAL DAS DESPESAS

| FUNCAO ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| 01 LEGISLATIVA | 1.817.633.558,24 | 1.810.773.136,08 | [illegible] | [illegible] |
| 02 JUDICIARIA | [illegible] | 2.243.026.278,75 | [illegible] | 67.100.149,50 |
| 03 ADMINISTRACAO E PLANEJAMENTO | 38.306.540.023,90 | 37.319.062.220,07 | [illegible] | 715.098.472,45 |
| 04 AGRICULTURA | [illegible] | [illegible] | [illegible] | [illegible] |
| 05 COMUNICACOES | [illegible] | 4.403.501.418,08 | 40.644.060,46 | [illegible] |
| 06 DEFESA NACIONAL E SEGURANCA PUBLICA | [illegible] | 26.954.607.242,33 | 191.902.957,57 | [illegible] |
| 07 DESENVOLVIMENTO REGIONAL | 28.727.649.959,04 | [illegible] | [illegible] | [illegible] |
| 08 EDUCACAO E CULTURA | [illegible] | [illegible] | 322.987.041,42 | [illegible] |
| 09 ENERGIA E RECURSOS MINERAIS | [illegible] | [illegible] | [illegible] | [illegible] |
| 10 HABITACAO E URBANISMO | 2.513.110.900,00 | [illegible] | [illegible] | 4.202.550,87 |
| 11 INDUSTRIA, COMERCIO E SERVICOS | 4.613.944.500,00 | 4.488.767.450,83 | [illegible] | 115.157.220,20 |
| 12 RELACOES EXTERIORES | 1.668.727.800,00 | 1.667.306.141,80 | [illegible] | [illegible] |
| 13 SAUDE E SANEAMENTO | 7.112.411.347,18 | [illegible] | 99.744.240,09 | 605.833.004,15 |
| 14 TRABALHO | 1.780.337.937,13 | [illegible] | [illegible] | [illegible] |
| 15 ASSISTENCIA E PREVIDENCIA | 33.371.299.550,27 | 32.946.715.780,23 | 424.583.770,04 | [illegible] |
| 16 TRANSPORTE | [illegible] | 46.339.377.767,52 | [illegible] | 635.145.123,45 |
| SUBTOTAL | [illegible] | [illegible] | 9.878.443.030,17 | 5.943.003.719,00 |
| 99 RESERVA DE CONTINGENCIA | 100.617.600,00 | 0,00 | 100.617.600,00 | 0,00 |
| TOTAL | [illegible] | 236.351.511.016,19 | [illegible] | [illegible] |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA

POR ÓRGÃOS, CONSOLIDANDO PROJETOS E ATIVIDADES

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
P R O J E T O S

| E S P E C I F I C A C A O | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 21.720.000,00 | [illegible] | 3.622.145,17 | [illegible] |
| 02 SENADO FEDERAL | 74.292.000,00 | 74.292.000,00 | | [illegible] |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 8.301.000,00 | 8.228.964,03 | 72.035,97 | [illegible] |
| SUB-TOTAL....- | 104.321.000,00 | 100.626.818,86 | 3.694.181,14 | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 3.300.000,00 | 3.292.045,66 | 7.954,34 | 136.970,00 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 9.653.400,00 | 9.641.000,00 | 12.400,00 | [illegible] |
| 06 JUSTICA MILITAR | 4.732.000,00 | 4.714.660,38 | 17.339,62 | [illegible] |
| 07 JUSTICA ELEITORAL | [illegible] | 10.806.000,00 | | |
| 08 JUSTICA DO TRABALHO | 13.340.000,00 | 13.340.000,00 | | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 13.104.000,00 | [illegible] | 456.067,95 | 3.430.570,37 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 21.498.000,00 | 21.498.000,00 | | |
| SUB-TOTAL....- | 76.433.400,00 | [illegible] | 493.761,91 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 295.300.200,00 | [illegible] | 2.463.998,57 | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 1.145.717.000,00 | [illegible] | 3.636.164,45 | 103.017.917,79 |
| 13 MINISTERIO DA AGRICULTURA | 578.711.100,00 | [illegible] | [illegible] | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | 341.074.085,41 | [illegible] | 1.082.922,45 | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | [illegible] | 1.933.641.477,88 | 84.029.222,12 | [illegible] |
| 16 MINISTERIO DO EXERCITO | 966.737.900,00 | [illegible] | 77.425,43 | 394.513.785,47 |
| 17 MINISTERIO DA FAZENDA | 228.713.900,00 | [illegible] | 869.900,75 | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 264.195.000,00 | 263.182.903,64 | 1.012.096,36 | [illegible] |
| 19 MINISTERIO DO INTERIOR | [illegible] | [illegible] | 267.070,07 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 95.427.900,00 | 94.168.895,28 | 1.259.004,72 | [illegible] |
| 21 MINISTERIO DA MARINHA | [illegible] | 866.233.452,22 | 4.712.147,78 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | [illegible] | 1.056.139.733,29 | 16.500.000,00 | 67.165.646,19 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 14.700.000,00 | 14.700.000,00 | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 91.301.500,00 | 91.061.605,45 | 239.894,55 | [illegible] |
| 25 MINISTERIO DA SAUDE | [illegible] | [illegible] | [illegible] | 362.705.711,30 |
| 26 MINISTERIO DO TRABALHO | 225.221.000,00 | 216.231.802,52 | 8.989.197,48 | 1.940.003,75 |
| 27 MINISTERIO DOS TRANSPORTES | 4.475.551.000,00 | 4.467.264.462,71 | 8.286.537,29 | [illegible] |
| [illegible] FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | 21.470.920.292,07 | [illegible] | |
| SUB-TOTAL....- | [illegible] | 37.014.497.744,67 | 3.158.095.125,13 | 2.029.046.792,08 |
| DEMAIS UNIDADES | | | | |
| 29 ENCARGOS GERAIS DA UNIAO | 33.793.958.474,42 | 33.548.510.034,38 | 245.448.440,04 | 210.508.370,92 |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | 20.390.350.621,90 | [illegible] | 2.424.794.207,00 | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.720,14 | 3.054.843.407,05 | [illegible] | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 14.000.000,00 | 12.002.500,00 | [illegible] | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 34 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | [illegible] | 61.186.980.413,51 | [illegible] | [illegible] |
| [illegible] | [illegible] | 98.378.044.617,13 | 6.039.711.409,21 | 2.303.964.710,03 |

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
ATIVIDADES

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 913.097.600,00 | 908.572.524,18 | 4.525.075,82 | 65.549.664,30 |
| 02 SENADO FEDERAL | 710.604.958,24 | [illegible] | | 17.080.300,01 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | [illegible] | [illegible] | 1.738.536,87 | 1.590.644,16 |
| SUB-TOTAL....- | [illegible] | [illegible] | [illegible] | 82.832.075,07 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 87.036.000,00 | 85.429.302,24 | 1.606.697,76 | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 108.433.800,00 | 93.025.370,69 | [illegible] | 10.360.099,33 |
| 06 JUSTICA MILITAR | 135.774.000,00 | 131.268.855,87 | 4.505.144,13 | 3.000.909,33 |
| 07 JUSTICA ELEITORAL | [illegible] | [illegible] | [illegible] | |
| 08 JUSTICA DO TRABALHO | 1.135.408.600,00 | 1.132.758.193,08 | 2.650.406,92 | 10.320.197,07 |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 211.580.000,00 | 200.091.919,83 | 11.488.080,17 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 85.023.000,00 | 85.023.000,00 | | |
| SUB-TOTAL....- | [illegible] | 2.208.776.047,71 | 52.658.752,29 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.482.372.104,08 | [illegible] | 31.099.749,33 | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 7.663.870.050,02 | [illegible] | 110.472.845,00 | 411.144.337,15 |
| 13 MINISTERIO DA AGRICULTURA | 4.550.754.071,69 | [illegible] | 60.609.596,90 | 200.018.470,00 |
| 14 MINISTERIO DAS COMUNICACOES | 1.224.791.400,00 | [illegible] | [illegible] | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 13.631.383.644,28 | [illegible] | 22.610.674,78 | [illegible] |
| 16 MINISTERIO DO EXERCITO | [illegible] | 11.841.301.218,23 | 177.219.081,77 | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.477.712.898,91 | 4.340.930.074,70 | 130.782.224,21 | 340.433.347,03 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 564.320.500,00 | 452.435.569,85 | 111.884.930,15 | [illegible] |
| 19 MINISTERIO DO INTERIOR | 2.018.707.800,00 | [illegible] | 9.903.830,03 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 1.146.097.013,60 | 1.097.189.513,19 | 48.907.500,41 | 40.773.832,51 |
| 21 MINISTERIO DA MARINHA | 7.119.405.667,54 | 7.095.951.197,44 | 23.454.470,10 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.010.151.411,81 | [illegible] | [illegible] | 93.700.499,30 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 6.720.916.350,27 | [illegible] | 162.580.119,01 | 70.821.415,07 |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.346.826.300,00 | [illegible] | 1.181.963,59 | [illegible] |
| 25 MINISTERIO DA SAUDE | 2.547.059.700,00 | [illegible] | 26.777.059,52 | 193.923.903,11 |
| 26 MINISTERIO DO TRABALHO | 1.488.117.937,13 | 1.375.995.105,17 | [illegible] | 73.431.313,00 |
| 27 MINISTERIO DOS TRANSPORTES | [illegible] | [illegible] | 4.384.058,90 | 493.007.870,30 |
| 2? FUNDO NACIONAL DE DESENVOLVIMENTO | 10.062.525.300,00 | 7.865.019.114,77 | [illegible] | |
| SUB-TOTAL....- | 94.590.335.224,80 | 91.075.034.507,56 | [illegible] | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 2.204.392.100,00 | 2.186.740.217,20 | [illegible] | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | [illegible] | 19.965.220.123,94 | [illegible] | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.632.075.204,34 | 10.176.822.059,59 | 455.252.004,75 | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | 21.597.577.385,61 | 50.349.614,39 | 33.793.909,42 |
| 3? RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | [illegible] | 53.946.360.386,34 | 970.310.994,30 | [illegible] |
| [illegible] ....- | 153.639.449.963,90 | 149.068.709.687,16 | 4.550.740.076,00 | [illegible] |

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
TOTAL PROJETOS E ATIVIDADES

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | [illegible] | [illegible] | 6.147.220,99 | 64.719.190,30 |
| 02 SENADO FEDERAL | [illegible] | 784.096.956,24 | | 55.473.735,26 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 249.401.000,00 | 247.590.427,16 | 1.810.572,84 | 3.976.475,22 |
| SUB-TOTAL....- | 1.969.123.556,24 | [illegible] | 9.957.793,83 | 124.169.404,98 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | [illegible] | [illegible] | 1.014.652,10 | 1.833.491,60 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 118.087.200,00 | 102.666.376,69 | 15.420.823,31 | 17.008.099,33 |
| 06 JUSTICA MILITAR | [illegible] | 155.903.516,25 | 4.522.483,75 | 5.300.095,83 |
| 07 JUSTICA ELEITORAL | 508.985.400,00 | 491.985.400,00 | 17.000.000,00 | |
| 08 JUSTICA DO TRABALHO | [illegible] | 1.140.098.193,08 | 2.050.406,92 | 24.022.600,89 |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | [illegible] | 212.739.851,88 | 11.944.148,12 | 4.260.390,71 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | [illegible] | [illegible] | | |
| SUB-TOTAL....- | 2.337.868.200,00 | 2.284.715.685,80 | 53.152.514,20 | 53.090.075,92 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.777.672.364,08 | 3.744.108.616,18 | 33.563.747,90 | 162.320.200,05 |
| 12 MINISTERIO DA AERONAUTICA | 6.809.593.050,02 | 6.695.484.039,91 | 114.109.010,11 | 514.162.654,94 |
| 13 MINISTERIO DA AGRICULTURA | 5.129.465.171,69 | 5.054.384.013,33 | 75.081.158,36 | 347.722.209,64 |
| 14 MINISTERIO DAS COMUNICACOES | 1.565.865.485,41 | [illegible] | [illegible] | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | [illegible] | 15.542.406.247,38 | 107.248.096,90 | 440.552.382,52 |
| 16 MINISTERIO DO EXERCITO | 12.985.318.200,30 | 12.808.021.668,74 | [illegible] | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.706.426.798,91 | 4.568.774.673,95 | [illegible] | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | [illegible] | [illegible] | 112.897.020,51 | 112.997.279,50 |
| 19 MINISTERIO DO INTERIOR | 3.859.500.000,00 | [illegible] | 10.171.500,70 | 210.000.341,40 |
| 20 MINISTERIO DA JUSTICA | 1.241.524.915,00 | [illegible] | [illegible] | [illegible] |
| 21 MINISTERIO DA MARINHA | 8.012.351.867,54 | 7.984.104.049,66 | [illegible] | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 2.084.791.145,10 | 1.850.217.507,58 | [illegible] | [illegible] |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 8.735.616.550,27 | 8.553.036.430,66 | 182.580.119,61 | 70.521.415,07 |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.438.127.000,00 | 1.436.706.141,86 | 1.421.658,14 | 105.394.991,02 |
| 25 MINISTERIO DA SAUDE | [illegible] | [illegible] | [illegible] | [illegible] |
| 26 MINISTERIO DO TRABALHO | 1.715.338.937,13 | [illegible] | 121.112.027,44 | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 15.192.447.515,47 | [illegible] | [illegible] | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | 29.335.939.360,04 | 3.199.629.484,26 | |
| SUB-TOTAL....- | 134.763.728.094,62 | [illegible] | [illegible] | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 35.996.550.574,42 | [illegible] | [illegible] | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | 46.834.639.636,54 | 43.956.782.538,02 | 2.877.857.100,52 | 5.563.000,00 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.720,14 | 3.654.645.467,05 | [illegible] | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.646.075.264,34 | [illegible] | 457.190.104,75 | 4.280.720,49 |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | [illegible] | [illegible] | [illegible] |
| 39 RESERVA DE CONTINGENCIA | [illegible] | | [illegible] | |
| SUB-TOTAL....- | 119.086.503.797,44 | 115.133.340.801,85 | [illegible] | [illegible] |
| [illegible]....- | 258.157.223.050,30 | 247.466.754.504,29 | 10.690.469.146,01 | [illegible] |

# CREDITO ORCAMENTARIO
## PROJETOS

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 21.728.000,00 | 18.105.854,83 | 3.622.145,17 | 1.169.532,20 |
| 02 SENADO FEDERAL | 74.292.000,00 | [illegible] | | 37.787.308,65 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 8.301.000,00 | 8.228.964,03 | 72.035,97 | [illegible] |
| SUB-TOTAL....- | [illegible] | 100.620.818,86 | 3.694.181,14 | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 3.300.000,00 | 3.292.045,66 | 7.954,34 | 138.970,00 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 9.653.400,00 | [illegible] | 12.400,00 | [illegible] |
| 06 JUSTICA MILITAR | 4.732.000,00 | 4.714.660,38 | 17.339,62 | 1.097.104,30 |
| 07 JUSTICA ELEITORAL | [illegible] | [illegible] | | |
| 08 JUSTICA DO TRABALHO | 13.340.000,00 | [illegible] | | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 11.904.000,00 | 11.597.932,05 | 306.067,95 | 2.380.970,37 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 21.496.000,00 | 21.496.000,00 | | |
| SUB-TOTAL....- | 75.233.400,00 | [illegible] | 343.761,91 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | [illegible] | 292.636.201,43 | 2.463.998,57 | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 828.017.600,00 | [illegible] | 3.036.164,45 | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | 578.711.100,00 | [illegible] | 14.411.561,40 | 67.043.731,04 |
| 14 MINISTERIO DAS COMUNICACOES | 341.074.065,41 | 339.991.162,46 | 1.082.922,95 | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 2.018.270.700,00 | [illegible] | [illegible] | [illegible] |
| 16 MINISTERIO DO EXERCITO | 966.797.900,00 | [illegible] | 77.429,49 | 394.313.785,47 |
| 17 MINISTERIO DA FAZENDA | 228.713.900,00 | 227.843.999,25 | 869.900,75 | 79.310.170,01 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | [illegible] | [illegible] | 1.012.096,30 | 30.349.013,01 |
| 19 MINISTERIO DO INTERIOR | 1.040.792.200,00 | [illegible] | 267.070,07 | [illegible] |
| 20 MINISTERIO DA JUSTICA | [illegible] | [illegible] | 1.259.004,72 | 34.093.443,53 |
| 21 MINISTERIO DA MARINHA | 892.940.200,00 | 888.233.452,22 | 4.712.747,78 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.074.639.733,29 | 1.056.139.733,29 | [illegible] | 67.185.048,19 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | [illegible] | 14.700.000,00 | | |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 91.301.300,00 | 91.061.605,45 | 239.694,55 | [illegible] |
| 25 MINISTERIO DA SAUDE | 1.950.889.300,00 | 1.942.655.622,48 | 8.233.677,52 | 302.705.711,30 |
| 26 MINISTERIO DO TRABALHO | 225.221.000,00 | [illegible] | 8.989.197,48 | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 4.301.605.500,00 | [illegible] | [illegible] | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 16.058.228.551,12 | 15.519.108.179,85 | [illegible] | |
| SUB-TOTAL....- | [illegible] | [illegible] | 2.095.792.197,37 | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | [illegible] | 30.994.177.034,38 | 120.440,04 | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | 26.396.356.021,96 | 23.971.562.414,08 | [illegible] | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.720,14 | 3.054.845.407,05 | [illegible] | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | | | | |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | [illegible] | 58.020.564.915,51 | [illegible] | 132.965.378,92 |
| TOTAL....- | [illegible] | 89.367.141.546,91 | 5.329.393.041,43 | [illegible] |

CREDITO ORCAMENTARIO
ATIVIDADES

| [illegible] | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 913.097.600,00 | 908.572.524,18 | [illegible] | 63.549.004,30 |
| 02 SENADO FEDERAL | 710.604.958,24 | 710.604.958,24 | | 17.606.306,01 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | [illegible] | 239.361.403,13 | 1.738.530,87 | [illegible] |
| SUB-TOTAL....- | 1.864.802.558,24 | [illegible] | 6.263.012,09 | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 87.036.000,00 | [illegible] | 1.606.097,70 | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | [illegible] | [illegible] | 15.210.423,31 | 10.386.639,33 |
| 06 JUSTICA MILITAR | 135.774.000,00 | 131.268.855,87 | 4.505.144,13 | 3.006.969,33 |
| 07 JUSTICA ELEITORAL | 498.179.400,00 | [illegible] | 17.000.000,00 | |
| 08 JUSTICA DO TRABALHO | 1.135.408.600,00 | [illegible] | 2.650.406,92 | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | [illegible] | 200.091.919,83 | 11.488.080,17 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 65.023.000,00 | 65.023.000,00 | | |
| SUB-TOTAL....- | 2.201.236.800,00 | [illegible] | 52.460.752,29 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.482.372.164,08 | [illegible] | 31.099.749,33 | 140.281.099,02 |
| 12 MINISTERIO DA AERONAUTICA | 7.636.576.050,02 | [illegible] | 110.472.845,00 | 411.144.937,13 |
| 13 MINISTERIO DA AGRICULTURA | 4.550.754.071,69 | 4.490.004.474,73 | 60.669.596,90 | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | 1.224.791.400,00 | 1.185.229.642,49 | 39.561.757,51 | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | [illegible] | [illegible] | [illegible] | [illegible] |
| 16 MINISTERIO DO EXERCITO | 12.018.520.300,00 | 11.041.301.218,23 | 177.219.081,77 | 297.405.088,14 |
| 17 MINISTERIO DA FAZENDA | [illegible] | 4.340.930.074,70 | 136.762.224,11 | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | [illegible] | 452.435.569,85 | 111.884.930,15 | [illegible] |
| 19 MINISTERIO DO INTERIOR | 2.818.707.800,00 | 2.806.803.969,97 | 9.903.830,03 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 1.145.410.400,00 | [illegible] | [illegible] | 40.773.032,31 |
| 21 MINISTERIO DA MARINHA | 7.119.405.607,54 | 7.095.951.197,44 | [illegible] | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | [illegible] | [illegible] | [illegible] | 53.700.499,30 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 6.720.910.550,27 | [illegible] | [illegible] | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.340.826.300,00 | 1.345.644.336,41 | 1.181.963,59 | [illegible] |
| 25 MINISTERIO DA SAUDE | [illegible] | 2.520.282.640,48 | 26.777.059,52 | 193.923.903,11 |
| 26 MINISTERIO DO TRABALHO | 1.488.117.937,13 | 1.375.995.105,17 | 112.122.831,90 | 73.431.313,60 |
| 27 MINISTERIO DOS TRANSPORTES | [illegible] | [illegible] | 4.584.058,90 | [illegible] |
| [illegible] FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | [illegible] | 2.197.600.185,23 | |
| SUB-TOTAL....- | 94.542.273.611,20 | [illegible] | 3.515.009.255,10 | 3.324.685.375,19 |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 2.203.392.100,00 | [illegible] | [illegible] | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | [illegible] | 19.985.220.123,94 | 453.062.892,04 | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | [illegible] |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.575.505.000,00 | 10.120.252.395,25 | 455.252.604,75 | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | 21.597.577.385,61 | 50.349.614,39 | 33.793.409,42 |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | 54.865.107.110,56 | [illegible] | [illegible] | 81.929.931,91 |
| [illegible] .....- | 153.533.420.080,02 | 148.984.369.471,28 | 4.549.050.614,74 | 3.724.332.009,00 |

# CREDITO ORCAMENTARIO
## TOTAL PROJETOS E ATIVIDADES

| [illegible] | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | [illegible] A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | [illegible] | 926.676.379,01 | 8.147.220,99 | 64.719.196,50 |
| 02 SENADO FEDERAL | 784.696.958,24 | 784.696.958,24 | | [illegible] |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 249.401.000,00 | 247.590.427,16 | 1.810.572,84 | [illegible] |
| SUB-TOTAL....- | 1.969.123.558,24 | [illegible] | 9.957.793,83 | 124.109.404,98 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | [illegible] | [illegible] | 1.014.652,10 | 1.839.491,10 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | [illegible] | [illegible] | [illegible] | 17.000.099,33 |
| 06 JUSTICA MILITAR | 140.506.000,00 | 135.983.516,25 | 4.522.483,75 | 5.500.093,03 |
| 07 JUSTICA ELEITORAL | 508.985.400,00 | [illegible] | 17.000.000,00 | |
| 08 JUSTICA DO TRABALHO | 1.148.748.600,00 | 1.146.098.193,08 | 2.650.406,92 | 24.022.000,89 |
| 09 JUSTICA FEDERAL DE 1a INSTANCIA | [illegible] | [illegible] | 11.794.140,12 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 106.521.000,00 | 106.521.000,00 | | |
| SUB-TOTAL....- | 2.336.470.200,00 | 2.283.605.085,60 | [illegible] | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.777.672.304,08 | 3.744.108.616,18 | 33.563.747,90 | 162.320.260,65 |
| 12 MINISTERIO DA AERONAUTICA | 8.464.593.050,02 | 8.350.484.039,91 | [illegible] | 514.162.854,94 |
| 13 MINISTERIO DA AGRICULTURA | 5.129.465.171,69 | 5.054.384.013,33 | 75.081.158,36 | 347.722.209,04 |
| 14 MINISTERIO DAS COMUNICACOES | 1.505.865.485,41 | [illegible] | 40.044.680,90 | 110.331.718,74 |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 15.645.054.344,28 | [illegible] | 107.248.096,90 | [illegible] |
| 16 MINISTERIO DO EXERCITO | 12.965.318.200,00 | 12.800.021.688,74 | 177.296.511,26 | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.706.426.798,91 | 4.566.774.673,95 | 137.052.124,90 | 419.745.723,04 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 828.515.500,00 | 715.018.473,49 | 112.897.026,51 | [illegible] |
| 19 MINISTERIO DO INTERIOR | [illegible] | 3.845.320.499,30 | 10.171.500,70 | [illegible] |
| 20 MINISTERIO DA JUSTICA | [illegible] | [illegible] | 49.575.043,07 | 61.407.296,04 |
| 21 MINISTERIO DA MARINHA | 8.012.351.867,54 | [illegible] | [illegible] | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 2.084.791.145,10 | 1.856.217.507,58 | 234.573.637,52 | [illegible] |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 8.735.616.550,27 | 8.553.036.430,06 | 182.580.119,01 | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.438.127.800,00 | 1.436.706.141,86 | 1.421.658,14 | 70.821.415,07 |
| 25 MINISTERIO DA SAUDE | 4.457.949.000,00 | 4.402.438.262,96 | [illegible] | 105.399.997,02 |
| 26 MINISTERIO DO TRABALHO | 1.713.338.937,13 | 1.592.220.907,09 | [illegible] | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | [illegible] | 14.985.356.419,28 | 12.870.556,19 | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | 23.304.127.294,62 | 4.736.720.556,50 | [illegible] |
| SUB-TOTAL....- | 127.809.105.981,02 | 121.598.504.528,47 | 6.210.601.452,55 | 5.534.532.527,67 |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | [illegible] | [illegible] | 16.772.322,04 | [illegible] |
| 30 TRANSF. A ESTADOS . DISTRITO FEDERAL E MUNICIPIO | 40.834.039.638,54 | 43.956.702.538,02 | [illegible] | 5.505.000,00 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.720,14 | 3.654.845.467,05 | 204.648.253,09 | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.575.505.000,00 | 10.120.252.395,25 | 455.252.604,75 | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | [illegible] | 21.597.577.585,61 | 50.349.014,39 | [illegible] |
| 39 RESERVA DE CONTINGENCIA | 100.017.600,00 | | 100.017.600,00 | |
| SUB-TOTAL....- | 116.215.272.533,10 | 112.510.375.037,51 | 3.704.097.495,59 | [illegible] |
| [illegible] | [illegible] | 236.351.511.016,19 | 9.978.461.256,17 | [illegible] |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA POR ÓRGÃO E CATEGORIAS ECONÔMICAS.

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
C O R R E N T E S

| E S P E C I F I C A C A O | C R E D I T O D I S P O N I V E L | D E S P E S A R E A L I Z A D A | S A L D O C R E D I T O | R E S T O S A P A G A R |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | [illegible] | 870.188.722,62 | [illegible] | 35.567.811,64 |
| 02 SENADO FEDERAL | 638.710.000,00 | 638.710.000,00 | | 9.635.156,36 |
| 03 [illegible] | [illegible] | [illegible] | 1.737.306,[illegible] | [illegible] |
| SUB-TOTAL.....- | [illegible] | [illegible] | [illegible] | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 [illegible] | [illegible] | 84.974.070,27 | 1.471.929,73 | [illegible] |
| 05 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 06 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 07 JUSTICA ELEITORAL | 491.984.900,00 | 474.984.900,00 | 17.000.000,00 | |
| 08 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 09 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 84.326.700,00 | 84.326.700,00 | | |
| SUB-TOTAL.....- | [illegible] | [illegible] | [illegible] | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 13 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 14 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 15 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 16 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.133.094.300,00 | 4.052.738.943,51 | 80.355.356,49 | 300.201.595,12 |
| 18 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 19 MINISTERIO DO INTERIOR | 2.460.647.800,00 | 2.452.030.071,54 | 8.617.728,46 | 34.330.930,70 |
| 20 MINISTERIO DA JUSTICA | 1.120.972.713,60 | 1.083.857.541,86 | 37.115.171,74 | 41.105.818,25 |
| 21 MINISTERIO DA MARINHA | 6.754.133.267,54 | 6.727.754.599,07 | 26.378.668,47 | 228.101.522,52 |
| 22 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 23 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 25 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 26 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 27 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 6.930.832.273,36 | 6.046.576.162,07 | 884.256.111,29 | |
| SUB-TOTAL.....- | [illegible] | [illegible] | [illegible] | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 4.808.164.000,00 | 4.804.737.970,75 | 3.426.029,25 | 30.817.022,98 |
| 30 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | [illegible] | 50.349.614,39 | 35.793.909,92 |
| 39 RESERVA DE CONTINGENCIA | 100.017.600,00 | | 100.017.600,00 | |
| SUB-TOTAL.....- | 50.000.980.526,02 | [illegible] | 1.311.911.545,49 | [illegible] |
| T O T A L.....- | 150.216.094.142,50 | [illegible] | 3.186.705.875,59 | [illegible] |

## CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
## C A P I T A L

| E S P E C I F I C A C A O | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 60.927.600,00 | [illegible] | 4.437.943,61 | 29.151.384,66 |
| 02 SENADO FEDERAL | [illegible] | 146.186.958,24 | | [illegible] |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 6.753.000,00 | 6.679.807,49 | 73.192,51 | 2.243.909,02 |
| SUB-TOTAL....- | 213.867.558,24 | [illegible] | 4.511.136,12 | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 3.890.000,00 | 3.746.677,63 | 143.522,37 | 355.005,00 |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 17.396.900,00 | [illegible] | 2.353.415,37 | [illegible] |
| 06 JUSTICA MILITAR | 8.284.100,00 | 8.088.238,44 | 195.861,56 | [illegible] |
| 07 JUSTICA ELEITORAL | 17.000.500,00 | 17.000.500,00 | | |
| 08 JUSTICA DO TRABALHO | 19.069.500,00 | 18.695.201,97 | 174.238,03 | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 12.190.000,00 | 11.802.670,97 | 387.329,03 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | [illegible] | 22.194.300,00 | | |
| SUB-TOTAL....- | 100.025.300,00 | 96.771.133,64 | 3.254.166,36 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 262.096.150,68 | [illegible] | 6.815.687,07 | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 2.063.533.750,02 | [illegible] | 32.297.240,04 | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | 1.724.626.971,09 | 1.703.975.623,06 | 20.651.348,03 | 140.211.711,90 |
| 14 MINISTERIO DAS COMUNICACOES | 363.112.385,41 | [illegible] | 1.380.525,04 | 43.470.902,01 |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 2.016.204.587,70 | 1.941.392.692,05 | 74.811.895,65 | 100.301.207,20 |
| 16 MINISTERIO DO EXERCITO | 1.226.397.600,00 | [illegible] | 1.151.412,03 | 471.089.052,90 |
| 17 MINISTERIO DA FAZENDA | 573.332.498,91 | [illegible] | 57.296.768,47 | [illegible] |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 329.630.400,00 | 230.435.673,66 | 99.194.726,34 | [illegible] |
| 19 MINISTERIO DO INTERIOR | 1.398.852.200,00 | 1.397.298.427,76 | 1.553.772,24 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 120.552.260,00 | 107.500.000,01 | [illegible] | [illegible] |
| 21 MINISTERIO DA MARINHA | [illegible] | 1.256.430.050,59 | 1.788.549,41 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 935.452.734,30 | [illegible] | 191.389.463,37 | 106.084.770,07 |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 61.970.000,00 | [illegible] | 450.324,08 | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 55.974.300,00 | 55.735.835,15 | 238.464,85 | [illegible] |
| 25 MINISTERIO DA SAUDE | [illegible] | 945.824.713,23 | 2.380.306,77 | [illegible] |
| 26 MINISTERIO DO TRABALHO | 150.034.200,00 | 129.677.701,64 | [illegible] | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 5.440.503.115,47 | [illegible] | 8.344.726,71 | 2.030.349,30 |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 27.604.736.577,76 | 23.289.363.204,77 | 4.315.373.372,99 | |
| SUB-TOTAL....- | 46.559.715.376,14 | 41.604.966.650,30 | [illegible] | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 31.190.180.574,42 | 30.930.512.280,83 | 259.674.293,59 | [illegible] |
| 30 TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIO | [illegible] | [illegible] | 2.110.910.590,20 | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.720,14 | 3.654.845.467,05 | [illegible] | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 455.326.000,00 | 397.307.606,86 | 58.018.313,14 | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | 61.085.523.271,42 | 58.444.271.621,32 | 2.641.251.450,10 | [illegible] |
| [illegible].... | 107.939.129.507,80 | 100.435.300.237,30 | 7.503.703.270,42 | 2.913.450.107,22 |

CREDITO ORCAMENTARIO ESPECIAL E EXTRAORDINARIO
TOTAL DAS DESPESAS

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 934.825.600,00 | [illegible] | 8.147.220,99 | 64.719.196,50 |
| 02 SENADO FEDERAL | 784.896.958,24 | 784.896.958,24 | | 55.473.155,26 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 249.401.000,00 | [illegible] | 1.810.572,84 | [illegible] |
| SUB-TOTAL....- | 1.969.123.558,24 | 1.959.165.764,41 | 9.957.793,83 | 124.165.464,98 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 90.336.000,00 | 88.721.347,90 | 1.614.652,10 | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 118.087.200,00 | [illegible] | 15.420.023,31 | 17.000.099,33 |
| 06 JUSTICA MILITAR | 140.506.000,00 | 135.983.516,25 | 4.522.483,75 | 5.500.095,05 |
| 07 JUSTICA ELEITORAL | 508.985.400,00 | [illegible] | [illegible] | |
| 08 JUSTICA DO TRABALHO | 1.148.746.600,00 | 1.146.098.193,08 | 2.050.406,92 | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 224.084.000,00 | 212.139.851,88 | 11.944.148,12 | 4.260.390,71 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | 106.521.000,00 | 106.521.000,00 | | |
| SUB-TOTAL....- | [illegible] | 2.284.715.085,80 | 53.152.514,20 | 53.050.075,92 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.777.072.364,08 | [illegible] | [illegible] | 162.520.200,83 |
| 12 MINISTERIO DA AERONAUTICA | 8.809.593.650,02 | 8.695.484.039,91 | 114.109.610,11 | 314.102.034,90 |
| 13 MINISTERIO DA AGRICULTURA | 5.129.465.171,09 | 5.054.384.013,33 | 75.081.158,30 | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | 1.565.805.485,41 | [illegible] | 40.644.660,40 | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 15.649.054.344,28 | 15.342.400.247,38 | [illegible] | 440.552.502,52 |
| 16 MINISTERIO DO EXERCITO | 12.985.318.200,00 | 12.808.021.088,74 | [illegible] | 907.120.735,20 |
| 17 MINISTERIO DA FAZENDA | 4.706.420.798,91 | 4.568.774.073,95 | 137.652.124,96 | 419.743.723,04 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 828.515.300,00 | [illegible] | 112.897.026,51 | 112.997.279,50 |
| 19 MINISTERIO DO INTERIOR | 3.859.500.000,00 | 3.849.328.499,30 | 10.171.500,70 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 1.241.524.913,00 | 1.151.358.408,47 | 90.166.505,13 | [illegible] |
| 21 MINISTERIO DA MARINHA | 8.012.351.807,34 | 7.984.184.049,06 | [illegible] | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 2.084.791.145,10 | 1.850.217.507,58 | 234.573.637,52 | [illegible] |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 8.735.016.550,27 | 8.553.036.430,66 | 182.580.119,61 | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.438.127.800,00 | 1.436.706.141,86 | 1.421.658,14 | 105.394.947,02 |
| 25 MINISTERIO DA SAUDE | 4.497.949.000,00 | [illegible] | [illegible] | [illegible] |
| 26 MINISTERIO DO TRABALHO | 1.713.338.937,13 | 1.592.226.907,69 | [illegible] | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 15.192.447.515,47 | 15.179.576.919,28 | 12.870.596,19 | [illegible] |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 34.535.568.851,12 | 29.335.939.366,84 | 5.199.629.484,20 | |
| SUB-TOTAL....- | 134.763.720.094,02 | 128.089.552.252,23 | [illegible] | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 35.998.350.574,42 | 35.735.250.251,38 | 263.100.322,04 | [illegible] |
| 30 TRANSF. A ESTADOS . DISTRITO FEDERAL E MUNICIPIO | 46.834.039.036,54 | 43.950.782.330,02 | [illegible] | 5.505.000,00 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.859.493.723,14 | [illegible] | [illegible] | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 10.646.075.264,34 | 10.188.885.159,59 | 457.190.104,75 | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | 21.597.577.385,61 | 50.349.614,39 | [illegible] |
| 39 RESERVA DE CONTINGENCIA | 100.017.000,00 | | 100.017.000,00 | |
| SUB-TOTAL....- | [illegible] | 115.133.340.801,85 | 3.953.162.995,59 | 290.510.510,03 |
| TOTAL....- | 258.157.223.050,30 | [illegible] | 10.090.469.140,01 | [illegible] |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA POR ORGAOS E CATEGORIAS ECONOMICAS FOLHA [illegible]

# CREDITO ORCAMENTARIO

[illegible]

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 873.893.000,00 | 870.186.722,62 | 3.709.277,36 | 35.567.811,06 |
| 02 SENADO FEDERAL | 638.710.000,00 | 638.710.000,00 | | 9.035.136,38 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 242.648.000,00 | [illegible] | 1.737.380,33 | 1.732.483,60 |
| SUB-TOTAL....- | 1.755.256.000,00 | [illegible] | 5.440.637,71 | [illegible] |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 66.446.000,00 | 64.974.670,27 | 1.471.329,73 | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 100.492.300,00 | 87.622.892,06 | [illegible] | 6.100.109,50 |
| 06 JUSTICA MILITAR | 132.221.900,00 | [illegible] | 4.326.022,19 | 1.040.409,71 |
| 07 JUSTICA ELEITORAL | 491.984.900,00 | 474.984.900,00 | 17.000.000,00 | |
| 08 JUSTICA DO TRABALHO | 1.129.679.100,00 | [illegible] | [illegible] | [illegible] |
| 09 JUSTICA FEDERAL DE 1a INSTANCIA | 211.994.000,00 | 200.437.180,91 | 11.556.819,09 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | [illegible] | 84.320.700,00 | | |
| SUB-TOTAL....- | [illegible] | [illegible] | 49.700.347,04 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.515.570.207,20 | 3.488.820.140,37 | [illegible] | 131.270.333,10 |
| 12 MINISTERIO DA AERONAUTICA | 6.703.098.800,00 | 6.621.287.030,73 | [illegible] | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | 3.404.638.200,60 | 3.350.408.390,27 | 54.229.809,73 | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | [illegible] | 1.163.488.445,38 | 39.204.154,02 | 72.032.730,73 |
| 15 MINISTERIO DA EDUCACAO E CULTURA | 13.633.449.756,58 | 13.601.013.535,33 | [illegible] | 339.391.115,20 |
| 16 MINISTERIO DO EXERCITO | 11.756.920.600,00 | 11.580.775.500,77 | 176.145.099,23 | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.133.094.300,00 | [illegible] | [illegible] | 300.201.393,12 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | [illegible] | [illegible] | [illegible] | [illegible] |
| 19 MINISTERIO DO INTERIOR | 2.460.047.800,00 | [illegible] | [illegible] | 34.330.930,70 |
| 20 MINISTERIO DA JUSTICA | 1.120.280.100,00 | 1.083.002.390,32 | 36.023.709,08 | 41.105.010,23 |
| 21 MINISTERIO DA MARINHA | 6.754.133.207,54 | [illegible] | 26.378.060,47 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 1.145.338.410,80 | 1.100.154.230,05 | [illegible] | [illegible] |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | [illegible] | 8.491.516.755,54 | 182.129.794,73 | 62.972.393,37 |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 1.382.153.500,00 | 1.380.970.300,71 | 1.183.193,29 | [illegible] |
| 25 MINISTERIO DA SAUDE | [illegible] | [illegible] | [illegible] | [illegible] |
| 26 MINISTERIO DO TRABALHO | [illegible] | 1.462.549.200,05 | [illegible] | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 9.751.884.400,00 | [illegible] | 4.525.809,40 | 030.049.320,92 |
| 28 FUNDO NACIONAL DE DESENVOLVIMENTO | 6.930.832.273,30 | 6.046.576.162,07 | 884.256.111,29 | |
| SUB-TOTAL....- | 88.180.367.002,88 | 86.361.409.140,39 | 1.018.957.862,49 | [illegible] |
| DEMAIS UNIDADES | | | | |
| 29 ENCARGOS GERAIS DA UNIAO | 4.807.104.000,00 | [illegible] | 2.426.029,25 | 30.017.022,98 |
| 30 TRANSF. A ESTADOS . DISTRITO FEDERAL E MUNICIPIO | 21.254.122.601,68 | 20.495.170.151,44 | 758.940.510,24 | 3.503.000,00 |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | | | | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | [illegible] | [illegible] | [illegible] | [illegible] |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | 21.597.577.385,61 | 50.349.614,39 | [illegible] |
| 34 RESERVA DE CONTINGENCIA | 100.017.000,00 | | 100.017.000,00 | |
| SUB-TOTAL....- | [illegible] | 56.632.496.710,19 | 1.316.911.545,49 | [illegible] |
| T O T A L....- | 150.116.178.164,56 | 146.931.161.751,03 | 3.185.016.413,53 | [illegible] |

## C R E D I T O O R C A M E N T A R I O
## C A P I T A L

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | [illegible] | 56.489.656,39 | 4.437.543,61 | 29.151.584,86 |
| 02 SENADO FEDERAL | 146.186.958,24 | 146.186.958,24 | | [illegible] |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 6.753.000,00 | 6.679.807,49 | 73.192,51 | 2.243.989,02 |
| SUB-TOTAL....- | 213.867.558,24 | 209.356.422,12 | 4.511.[illegible] | 77.233.953,50 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | 3.890.000,00 | 3.746.677,63 | 143.322,37 | [illegible] |
| 05 TRIBUNAL FEDERAL DE RECURSOS | 17.[illegible] | 15.043.484,63 | 2.353.415,37 | 11.499.989,63 |
| 06 JUSTICA MILITAR | 8.284.100,00 | 8.088.238,44 | 195.861,56 | [illegible] |
| 07 JUSTICA ELEITORAL | 17.000.500,00 | 17.000.500,00 | | |
| 08 JUSTICA DO TRABALHO | [illegible] | 18.895.261,97 | 174.238,03 | [illegible] |
| 09 JUSTICA FEDERAL DE 1A INSTANCIA | 11.490.000,00 | 11.252.670,97 | 237.329,03 | 2.387.169,83 |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | [illegible] | 22.194.300,00 | | |
| SUB-TOTAL....- | [illegible] | [illegible] | 3.104.166,50 | 24.649.755,51 |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 262.096.156,88 | 255.280.469,81 | 6.815.687,07 | [illegible] |
| 12 MINISTERIO DA AERONAUTICA | 1.761.494.850,02 | [illegible] | 32.297.[illegible] | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | 1.724.826.971,09 | 1.703.975.623,06 | [illegible] | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | 365.112.385,41 | [illegible] | 1.380.525,04 | [illegible] |
| 15 MINISTERIO DA EDUCACAO E CULTURA | [illegible] | 1.941.392.692,05 | [illegible] | [illegible] |
| 16 MINISTERIO DO EXERCITO | [illegible] | 1.227.240.187,97 | [illegible] | [illegible] |
| 17 MINISTERIO DA FAZENDA | [illegible] | 516.035.730,44 | 57.296.768,47 | 119.404.127,92 |
| 18 MINISTERIO DA INDUSTRIA E DO COMERCIO | 329.630.400,00 | 230.435.673,06 | 99.194.726,94 | 42.382.035,90 |
| 19 MINISTERIO DO INTERIOR | 1.390.852.200,00 | 1.397.298.427,76 | 1.553.772,24 | [illegible] |
| 20 MINISTERIO DA JUSTICA | 120.552.200,00 | [illegible] | [illegible] | [illegible] |
| 21 MINISTERIO DA MARINHA | 1.258.218.600,00 | [illegible] | 1.760.549,41 | [illegible] |
| 22 MINISTERIO DAS MINAS E ENERGIA | 935.452.734,50 | 744.063.250,93 | [illegible] | [illegible] |
| 23 MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 61.970.000,00 | 61.519.675,12 | 450.324,00 | [illegible] |
| 24 MINISTERIO DAS RELACOES EXTERIORES | 55.974.300,00 | 55.735.835,15 | [illegible] | [illegible] |
| 25 MINISTERIO DA SAUDE | 946.205.100,00 | 943.624.713,23 | 2.580.386,77 | [illegible] |
| 26 MINISTERIO DO TRABALHO | 150.054.200,00 | [illegible] | [illegible] | [illegible] |
| 27 MINISTERIO DOS TRANSPORTES | 5.240.342.615,47 | 5.237.997.888,76 | 6.344.726,71 | 2.830.349,38 |
| 29 FUNDO NACIONAL DE DESENVOLVIMENTO | 21.130.021.577,76 | 17.337.551.132,55 | 3.852.470.445,21 | |
| SUB-TOTAL....- | 39.028.738.970,14 | [illegible] | 4.391.043.590,06 | [illegible] |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | [illegible] | [illegible] | 14.340.[illegible] | 134.461.097,94 |
| 30 TRANSF. A ESTADOS, DISTRITO FEDERAL E MUNICIPIO | [illegible] | 25.461.000.300,58 | 2.118.910.590,20 | |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.659.493.720,14 | 3.654.045.407,03 | 204.040.253,09 | |
| 32 ENCARGOS FINANCEIROS DA UNIAO | 441.526.000,00 | [illegible] | [illegible] | 2.288.530,25 |
| 33 ENCARGOS PREVIDENCIARIOS DA UNIAO | | | | |
| 39 RESERVA DE CONTINGENCIA | | | | |
| SUB-TOTAL....- | [illegible] | [illegible] | 2.393.985.950,10 | 136.749.624,19 |
| TOTAL.... | [illegible] | 91.420.349.205,16 | 6.793.444.842,04 | [illegible] |

# CREDITO ORCAMENTARIO
## TOTAL DAS DESPESAS

| ESPECIFICACAO | CREDITO DISPONIVEL | DESPESA REALIZADA | SALDO DO CREDITO | RESTOS A PAGAR |
|---|---|---|---|---|
| PODER LEGISLATIVO | | | | |
| 01 CAMARA DOS DEPUTADOS | 934.025.600,00 | 926.078.379,01 | [illegible] | [illegible] |
| 02 SENADO FEDERAL | 784.896.958,24 | 784.896.958,24 | | 33.473.735,20 |
| 03 TRIBUNAL DE CONTAS DA UNIAO | 249.401.000,00 | 247.590.427,16 | 1.810.572,84 | [illegible] |
| SUB-TOTAL....- | 1.969.123.558,24 | 1.959.165.704,41 | 9.957.793,83 | 124.105.404,90 |
| PODER JUDICIARIO | | | | |
| 04 SUPREMO TRIBUNAL FEDERAL | [illegible] | 86.721.547,90 | [illegible] | 1.839.491,10 |
| [illegible] TRIBUNAL FEDERAL DE RECURSOS | [illegible] | 102.606.370,69 | 15.222.823,31 | [illegible] |
| 06 JUSTICA MILITAR | 140.500.000,00 | 135.983.516,25 | 4.522.483,75 | 5.360.093,03 |
| 07 JUSTICA [illegible] | [illegible] | 491.985.400,00 | 17.000.000,00 | |
| [illegible] JUSTICA DO TRABALHO | 1.148.748.000,00 | [illegible] | 2.650.406,92 | [illegible] |
| [illegible] JUSTICA FEDERAL DE 1A INSTANCIA | [illegible] | [illegible] | 11.794.148,12 | [illegible] |
| 10 JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS | [illegible] | [illegible] | | |
| SUB-TOTAL....- | 2.336.470.200,00 | [illegible] | 52.804.514,20 | [illegible] |
| PODER EXECUTIVO | | | | |
| 11 PRESIDENCIA DA REPUBLICA | 3.777.672.364,08 | 3.744.166.016,18 | [illegible] | 102.320.260,65 |
| 12 MINISTERIO DA [illegible] | [illegible] | 8.356.484.039,91 | 114.109.010,11 | [illegible] |
| 13 MINISTERIO DA AGRICULTURA | 5.129.465.171,09 | [illegible] | 75.081.158,30 | [illegible] |
| 14 MINISTERIO DAS COMUNICACOES | [illegible] | 1.525.220.004,95 | 40.644.680,40 | [illegible] |
| 15 [illegible] DA EDUCACAO E CULTURA | 15.649.654.344,20 | 15.542.406.247,38 | 107.248.096,90 | [illegible] |
| 16 MINISTERIO DO EXERCITO | 12.965.318.200,00 | [illegible] | [illegible] | [illegible] |
| 17 MINISTERIO DA FAZENDA | 4.700.420.798,91 | 4.566.774.073,95 | 137.652.124,30 | [illegible] |
| [illegible] DA INDUSTRIA E DO COMERCIO | 628.515.500,00 | [illegible] | [illegible] | [illegible] |
| 19 MINISTERIO DO [illegible] | 3.659.500.000,00 | [illegible] | 10.171.500,70 | [illegible] |
| 20 MINISTERIO DA [illegible] | 1.240.038.300,00 | [illegible] | [illegible] | [illegible] |
| 21 MINISTERIO DA [illegible] | 8.012.351.867,34 | 7.984.164.049,60 | 28.167.217,06 | [illegible] |
| [illegible] MINISTERIO DAS MINAS E ENERGIA | 2.084.791.145,10 | 1.850.217.507,58 | 234.573.637,52 | 100.892.547,55 |
| [illegible] MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL | 6.735.016.550,27 | [illegible] | 182.500.119,01 | [illegible] |
| [illegible] MINISTERIO DAS RELACOES EXTERIORES | [illegible] | 1.436.706.141,86 | [illegible] | [illegible] |
| [illegible] MINISTERIO DA SAUDE | 4.497.949.000,00 | 4.462.936.262,50 | [illegible] | [illegible] |
| 26 MINISTERIO DO TRABALHO | 1.713.338.937,13 | [illegible] | [illegible] | [illegible] |
| [illegible] MINISTERIO DOS TRANSPORTES | [illegible] | 14.985.356.419,28 | [illegible] | [illegible] |
| [illegible] FUNDO NACIONAL DE DESENVOLVIMENTO | [illegible] | 25.384.127.294,02 | 4.736.720.550,50 | [illegible] |
| SUB-TOTAL....- | 127.809.105.981,02 | 121.596.304.528,47 | 6.210.801.452,55 | 5.554.532.327,07 |
| DEMAIS UNIDADES | | | | |
| 28 ENCARGOS GERAIS DA UNIAO | 33.197.085.574,42 | 33.180.917.251,58 | [illegible] | [illegible] |
| 30 TRANSF. A ESTADOS, DISTRITO FEDERAL E MUNICIPIO | 46.034.039.638,34 | 43.956.782.538,02 | 2.077.857.100,32 | [illegible] |
| 31 FUNDO NACIONAL DE APOIO AO DESENV. URBANO | 3.855.493.720,14 | [illegible] | [illegible] | [illegible] |
| [illegible] ENCARGOS FINANCEIROS DA UNIAO | 10.575.505.000,00 | 10.120.252.395,25 | 455.252.604,75 | |
| [illegible] ENCARGOS PREVIDENCIARIOS DA UNIAO | 21.647.927.000,00 | 21.597.577.385,61 | 50.349.614,39 | [illegible] |
| [illegible] RESERVA DE CONTINGENCIA | 100.017.600,00 | | 100.017.600,00 | [illegible] |
| SUB-TOTAL....- | 116.215.272.533,10 | 112.510.375.037,51 | [illegible] | [illegible] |
| TOTAL....- | [illegible] | 238.351.511.016,15 | 9.978.461.250,17 | 5.945.003.719,60 |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA
DA DESPESA POR FUNÇÕES E PROGRAMAS,
CONSOLIDANDO PROJETOS E ATIVIDADES

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (01) - LEGISLATIVA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 01 PROCESSO LEGISLATIVO | PROJ | 71.232.000,00 | 70.143.200,00 | 37.881.968,65 | 1.088.800,00 |
| | ATIV | 1.371.716.600,00 | 1.370.010.242,78 | 81.236.030,91 | 1.706.357,22 |
| | TOT. | 1.442.948.600,00 | 1.440.153.442,78 | 119.117.999,56 | 2.795.157,22 |
| 02 FISCALIZACAO FINANCEIRA E ORCAMENT. EXTERNA | PROJ | 7.901.000,00 | 7.828.964,03 | 2.379.829,06 | 72.035,97 |
| | ATIV | 191.901.000,00 | 190.435.771,23 | 1.596.644,16 | 1.465.228,77 |
| | TOT. | 199.802.000,00 | 198.264.735,26 | 3.976.473,22 | 1.537.264,74 |
| 07 ADMINISTRACAO | PROJ | 900.000,00 | 900.000,00 | | |
| | ATIV | 74.011.801,79 | 74.011.801,79 | | |
| | TOT. | 74.911.801,79 | 74.911.801,79 | | |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 6.860.000,00 | 6.860.000,00 | | |
| | TOT. | 6.860.000,00 | 6.860.000,00 | | |
| 57 HABITACAO | PROJ | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| | ATIV | | | | |
| | TOT. | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 62 INDUSTRIA | PROJ | 3.360.000,00 | 3.360.000,00 | | |
| | ATIV | 85.223.156,45 | 85.223.156,45 | | |
| | TOT. | 88.583.156,45 | 88.583.156,45 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (01) - LEGISLATIVA

| PROJ * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| * | PROJ | 87.921.000,00 | 84.232.164,03 | 40.261.797,71 | 3.688.835,97 |
| * TOTAL DA FUNCAO (01) | ATIV | 1.729.712.558,24 | 1.726.540.972,25 | 82.832.675,07 | 3.171.[illegible] |
| * | TOT | 1.817.633.558,24 | 1.810.773.136,28 | 123.094.472,78 | 6.860.421,96 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (02) - JUDICIARIA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 04 PROCESSO JUDICIARIO | PROJ | 115.433.400,00 | 114.939.038,09 | 38.190.848,49 | 493.761,91 |
| | ATIV | 2.179.031.100,00 | 2.122.278.[illegible],21 | 48.736.943,07 | 56.753.[illegible],79 |
| | TOT. | 2.294.454.500,00 | 2.237.217.666,30 | 86.927.792,56 | 57.246.[illegible],70 |
| 07 ADMINISTRACAO | PROJ | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| | ATIV | 310.000,00 | 258.592,43 | 42.357,54 | 51.407,57 |
| | TOT. | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| 57 HABITACAO | PROJ | 3.000.000,00 | 3.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 3.000.000,00 | 3.000.000,00 | | |
| * TOTAL DA FUNCAO (02) | PROJ | 122.033.400,00 | 121.539.638,09 | 41.430.848,49 | 493.761,91 |
| | ATIV | [illegible] | 2.122.530.640,64 | 48.779.301,41 | [illegible] |
| | TOT | [illegible] | 2.244.070.278,73 | 90.210.149,90 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 845.449.600,00 | 844.482.885,81 | 188.861.410,02 | 966.714,19 |
| | ATIV | 3.294.666.020,64 | 3.173.413.675,70 | 205.278.124,20 | 121.252.344,94 |
| | TOT. | 4.140.115.620,64 | 4.017.896.561,51 | 394.139.534,26 | 122.219.059,13 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | 8.820.757.593,54 | 8.818.717.584,64 | 14.594,16 | 2.040.008,90 |
| | ATIV | 15.080.852.463,25 | 14.571.781.304,14 | 185.114.797,31 | 509.071.159,11 |
| | TOT. | 23.901.610.056,79 | 23.390.498.888,78 | 185.129.391,47 | 511.111.168,01 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | 12.309.153.764,63 | 11.561.128.464,02 | 27.132.970,75 | 748.025.300,61 |
| | ATIV | 1.453.368.059,86 | 1.425.857.523,74 | 57.669.180,74 | 27.510.536,12 |
| | TOT. | 13.762.521.824,49 | 12.986.985.987,76 | 84.802.151,49 | 775.535.836,73 |
| 20 CIENCIA E TECNOLOGIA | PROJ | 379.759.400,00 | 379.759.400,00 | 7.085.300,00 | |
| | ATIV | 845.561.600,00 | 845.561.599,96 | 42.946.700,00 | 0,04 |
| | TOT. | 1.225.321.000,00 | 1.225.320.999,96 | 50.032.000,00 | 0,04 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| | TOT. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| 40 PROGRAMAS INTEGRADOS | PROJ | 380.000.000,00 | 380.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 380.000.000,00 | 380.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | PROJ | 60.000.000,00 | 60.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 60.000.000,00 | 60.000.000,00 | | |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 157.700.000,00 | 157.700.000,00 | | |
| | TOT. | 157.700.000,00 | 157.700.000,00 | | |
| * TOTAL DA FUNCAO (03) | PROJ | 22.795.120.358,17 | 22.044.088.334,47 | 223.094.274,93 | 751.032.023,70 |
| | ATIV | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOT | 43.637.797.701,92 | 42.228.002.770,17 | 715.698.472,45 | 1.409.794.931,75 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (04) - AGRICULTURA

| PROG * | E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | PROJ | | | | |
| | | ATIV | 1.295.402.500,00 | 1.278.438.933,41 | 63.059.381,14 | 16.903.566,59 |
| | | TOT. | 1.295.402.500,00 | 1.278.438.933,41 | 63.059.381,14 | 16.903.566,59 |
| 08 | ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | | ATIV | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| | | TOT. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | | ATIV | 407.589.400,00 | 395.954.417,80 | 100.455.597,87 | 11.634.982,20 |
| | | TOT. | 407.589.400,00 | 395.954.417,80 | 100.455.597,87 | 11.634.982,20 |
| 10 | CIENCIA E TECNOLOGIA | PROJ | 43.281.700,00 | 41.860.239,40 | 7.364.331,78 | 1.421.460,60 |
| | | ATIV | 494.739.800,00 | 493.211.272,33 | 3.325.324,17 | 1.528.527,67 |
| | | TOT. | 538.021.500,00 | 535.071.511,73 | 10.689.655,95 | 2.949.988,27 |
| 13 | ORGANIZACAO AGRARIA | PROJ | | | | |
| | | ATIV | 189.829.200,00 | 189.829.200,00 | | |
| | | TOT. | 189.829.200,00 | 189.829.200,00 | | |
| 14 | PRODUCAO VEGETAL | PROJ | 111.017.300,00 | 101.462.031,31 | 38.694.328,99 | 9.555.268,09 |
| | | ATIV | 83.379.700,00 | 75.400.489,08 | 7.375.412,03 | 7.979.210,92 |
| | | TOT. | 194.397.000,00 | 176.862.520,39 | 46.069.741,02 | 17.534.479,01 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (04) - AGRICULTURA

| PROG | E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 15 | PRODUCAO ANIMAL | PROJ | 167.142.100,00 | 163.707.267,89 | 41.585.070,87 | 3.434.832,11 |
| | | ATIV | 224.422.900,00 | 212.287.598,01 | 18.951.097,03 | 12.135.301,99 |
| | | TOT. | 391.565.000,00 | 375.994.865,90 | 60.536.167,90 | 15.570.134,10 |
| 16 | ABASTECIMENTO | PROJ | 2.901.700.000,00 | 2.901.692.646,73 | | 7.353,27 |
| | | ATIV | 175.116.200,00 | 175.116.200,00 | | |
| | | TOT. | 3.076.816.200,00 | 3.076.808.846,73 | | 7.353,27 |
| 17 | PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS | PROJ | 22.200.000,00 | 22.200.000,00 | | |
| | | ATIV | 151.389.900,00 | 151.389.900,00 | | |
| | | TOT. | 173.589.900,00 | 173.589.900,00 | | |
| 18 | PROMOCAO E EXTENSAO RURAL | PROJ | 464.070.000,00 | 464.070.000,00 | | |
| | | ATIV | 1.310.940.300,00 | 1.270.960.801,40 | 50.332.291,65 | 39.565.498,00 |
| | | TOT. | 1.775.010.300,00 | 1.735.030.801,40 | 50.332.291,65 | 39.565.498,00 |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| | | TOT. | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| 40 | PROGRAMAS INTEGRADOS | PROJ | | | | |
| | | ATIV | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.148,54 |
| | | TOT. | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.148,54 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (04) - AGRICULTURA

| PROJ * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 64 SERVICOS FINANCEIROS | PROJ | 50.000.000,00 | 50.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 50.000.000,00 | 50.000.000,00 | | |
| * | PROJ | 3.759.411.100,00 | 3.744.992.185,33 | 87.643.731,04 | 14.418.914,07 |
| * T O T A L D A F U N C A O (04) | ATIV | 5.408.018.471,69 | 5.308.678.420,86 | 260.078.478,00 | 99.340.050,03 |
| * | TOT | 9.167.429.571,69 | 9.053.670.606,19 | 347.722.209,64 | 113.758.965,50 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (05) - COMUNICACOES

| PROG | E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | PROJ | | | | |
| | | ATIV | 806.333.200,00 | 798.187.398,06 | 40.645.615,71 | 8.145.801,94 |
| | | TOT. | 806.333.200,00 | 798.187.398,06 | 40.645.615,71 | 8.145.801,94 |
| 08 | ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | | ATIV | 35.830.000,00 | 34.076.955,01 | 866.009,51 | 1.753.044,99 |
| | | TOT. | 35.830.000,00 | 34.076.955,01 | 866.009,51 | 1.753.044,99 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | | ATIV | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,60 |
| | | TOT. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,60 |
| 21 | COMUNICACOES POSTAIS | PROJ | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| | | ATIV | 78.131.000,00 | 78.131.000,00 | 14.600.000,00 | |
| | | TOT. | 159.238.000,00 | 159.238.000,00 | 22.711.000,00 | |
| 22 | TELECOMUNICACOES | PROJ | 3.138.247.698,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| | | ATIV | 257.941.600,00 | 233.091.178,23 | 11.939.169,75 | 24.850.421,77 |
| | | TOT. | 3.396.189.298,54 | 3.370.255.953,82 | 45.915.905,26 | 25.933.344,72 |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |
| | | TOT. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (05) - COMUNICACOES

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | PROJ | 3.219.354.698,54 | 3.218.271.775,59 | 42.087.735,51 | 1.082.922,95 |
| * | TOTAL DA FUNCAO (05) | ATIV | 1.224.791.400,00 | 1.185.229.642,49 | 74.243.983,23 | 39.561.757,51 |
| * | | TOT | 4.444.146.098,54 | 4.403.501.418,08 | 116.331.718,74 | 40.644.680,46 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 1.100.000,00 | 1.100.000,00 | | |
| | ATIV | 106.346.800,00 | 105.765.037,54 | 25.445.894,95 | 581.762,40 |
| | TOT. | 107.446.800,00 | 106.865.037,54 | 25.445.894,95 | 581.762,40 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| | TOT. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| | TOT. | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| 10 CIENCIA E TECNOLOGIA | PROJ | | | | |
| | ATIV | 48.272.600,00 | 48.245.169,81 | 162.662,40 | 27.430,19 |
| | TOT. | 48.272.600,00 | 48.245.169,81 | 162.662,40 | 27.430,19 |
| 26 DEFESA AEREA | PROJ | 737.277.600,00 | 737.242.163,07 | 100.434.865,59 | 35.436,35 |
| | ATIV | 5.860.775.100,00 | 5.853.316.454,26 | 408.489.797,88 | 7.458.645,74 |
| | TOT. | 6.598.052.700,00 | 6.590.558.617,93 | [illegible] | 7.494.302,07 |
| 27 DEFESA NAVAL | PROJ | 858.621.600,00 | 858.606.956,87 | 315.747.268,71 | [illegible] |
| | ATIV | 5.099.662.000,00 | 5.093.197.292,82 | 189.039.166,12 | [illegible] |
| | TOT. | 5.958.283.600,00 | [illegible] | 504.786.434,83 | 6.479.350,31 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * | E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 28 | DEFESA TERRESTRE | PROJ | 918.225.900,00 | 910.148.470,51 | 394.513.785,47 | 77.429,49 |
| | | ATIV | 10.405.763.200,00 | 10.248.111.806,63 | 523.895.343,22 | 157.651.393,37 |
| | | TOT. | 11.323.989.100,00 | 11.166.260.277,14 | 918.409.128,69 | 157.726.822,86 |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 196.811.900,00 | 191.524.130,11 | 5.728.946,80 | 5.287.769,89 |
| | | TOT. | 196.811.900,00 | 191.524.130,11 | 5.728.946,80 | 5.287.769,89 |
| 30 | SEGURANCA PUBLICA | PROJ | 74.026.600,00 | 73.425.895,15 | 11.450.991,03 | [illegible] |
| | | ATIV | 1.035.854.700,00 | 1.026.991.657,76 | 23.434.857,76 | 8.863.042,24 |
| | | TOT. | 1.109.881.300,00 | 1.100.417.552,91 | 34.885.848,79 | 9.463.747,09 |
| 62 | INDUSTRIA | PROJ | 48.572.000,00 | 48.572.000,00 | | |
| | | ATIV | 259.375.600,00 | 259.375.600,00 | | |
| | | TOT. | 307.947.600,00 | 307.947.600,00 | | |
| * | | PROJ | 2.637.823.700,00 | 2.637.095.486,20 | 822.146.910,80 | 728.213,80 |
| * | T O T A L D A F U N C A O (06) | ATIV | 24.508.686.500,00 | 24.317.511.756,13 | 1.260.843.954,06 | 191.174.743,87 |
| * | | TOT | 27.146.510.200,00 | 26.954.607.242,33 | 2.082.990.864,86 | 191.902.957,67 |

MINISTERIO DA FAZENDA L.102330.208/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 013

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 26.700.000,00 | 26.700.000,00 | 15.700.000,00 | |
| | ATIV | 1.830.277.000,00 | 1.825.264.926,35 | 25.934.583,29 | 5.012.073,65 |
| | TOT. | 1.856.977.000,00 | 1.851.964.926,35 | 41.634.583,29 | 5.012.073,65 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | 1.179.000.000,00 | 1.158.398.000,00 | 83.603.000,00 | 20.602.000,00 |
| | ATIV | 51.584.000,00 | 50.949.309,81 | 1.362.565,82 | 634.090,19 |
| | TOT. | 1.230.584.000,00 | 1.209.347.309,81 | 84.965.565,82 | 21.236.090,19 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 143.927.300,00 | 142.296.222,32 | 10.481.188,60 | 1.631.077,68 |
| | TOT. | 143.927.300,00 | 142.296.222,32 | 10.481.188,60 | 1.631.077,68 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 10.500.000,00 | 10.500.000,00 | | |
| | ATIV | | | | |
| | TOT. | 10.500.000,00 | 10.500.000,00 | | |
| 15 PRODUCAO ANIMAL | PROJ | 500.000,00 | 500.000,00 | | |
| | ATIV | | | | |
| | TOT. | 500.000,00 | 500.000,00 | | |
| 18 PROMOCAO E EXTENSAO RURAL | PROJ | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| | ATIV | | | | |
| | TOT. | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROJ * ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| | TOT. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| 34 PROGRAMA DE INTEGRACAO NACIONAL - PIN | PROJ | 7.776.509.460,06 | 7.776.509.460,06 | | |
| | ATIV | | | | |
| | TOT. | 7.776.509.460,06 | 7.776.509.460,06 | | |
| 35 PROGRAMA PROTERRA | PROJ | 4.304.539.920,82 | 4.304.539.920,82 | | |
| | ATIV | | | | |
| | TOT. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 38 PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS | PROJ | 2.616.080.261,58 | 2.564.873.777,11 | | 51.206.484,47 |
| | ATIV | 10.992.235.816,58 | 10.873.176.223,02 | | 119.059.593,56 |
| | TOT. | 13.608.316.078,16 | 13.438.050.000,13 | | 170.266.078,03 |
| 39 DESENVOLVIMENTO DE MICRO-REGIOES | PROJ | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| | ATIV | 43.100.000,00 | 43.100.000,00 | | |
| | TOT. | 78.600.000,00 | 78.600.000,00 | 3.659.000,00 | |
| 40 PROGRAMAS INTEGRADOS | PROJ | 1.469.034.200,00 | 1.047.516.453,33 | 19.577.529,33 | 421.517.746,67 |
| | ATIV | 30.500.000,00 | 30.500.000,00 | 2.100.000,00 | |
| | TOT. | 1.499.534.200,00 | 1.078.016.453,33 | 21.677.529,33 | 421.517.746,67 |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | PROJ | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| | ATIV | 44.038.000,00 | 44.038.000,00 | 4.680.000,00 | |
| | TOT. | 81.038.000,00 | 81.038.000,00 | 4.880.000,00 | |
| 51 ENERGIA ELETRICA | PROJ | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | ATIV | | | | |
| | TOT. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 54 RECURSOS HIDRICOS | PROJ | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| | ATIV | | | | |
| | TOT. | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 58 URBANISMO | PROJ | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| | ATIV | | | | |
| | TOT. | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 62 INDUSTRIA | PROJ | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| | ATIV | | | | |
| | TOT. | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 64 SERVICOS FINANCEIROS | PROJ | 74.935.000,00 | 74.935.000,00 | | |
| | ATIV | | | | |
| | TOT. | 74.935.000,00 | 74.935.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG | E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 65 | TURISMO | PROJ | | | | |
| | | ATIV | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| | | TOT. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| 76 | SANEAMENTO | PROJ | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| | | ATIV | | | | |
| | | TOT. | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 77 | PROTECAO AO MEIO-AMBIENTE | PROJ | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| | | ATIV | | | | |
| | | TOT. | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 88 | TRANSPORTE RODOVIARIO | PROJ | | | | |
| | | ATIV | 500.000,00 | 500.000,00 | 500.000,00 | |
| | | TOT. | 500.000,00 | 500.000,00 | 500.000,00 | |
| * | | PROJ | [illegible] | 17.646.080.611,32 | 158.485.529,33 | [illegible] |
| * | T O T A L   D A   F U N C A O   (07) | ATIV | 13.143.278.116,58 | 13.016.413.008,79 | 47.014.592,33 | 126.005.107,79 |
| * | | TOT | 31.302.634.959,04 | 30.662.493.620,11 | 205.500.121,66 | 640.141.338,93 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * | ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | PROJ | 215.429.300,00 | 202.345.288,80 | 8.476.092,01 | 13.084.011,20 |
| | | ATIV | 1.812.767.956,58 | 1.791.702.673,70 | 34.759.852,55 | 21.065.282,88 |
| | | TOT. | 2.028.197.256,58 | 1.994.047.962,50 | 43.235.944,56 | 34.149.294,08 |
| 08 | ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | | ATIV | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| | | TOT. | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | PROJ | 79.261.400,00 | 77.568.473,34 | 13.495.399,06 | 1.692.926,66 |
| | | ATIV | 31.941.900,00 | 29.700.501,14 | 2.655.904,72 | 2.241.398,86 |
| | | TOT. | 111.203.300,00 | 107.268.974,48 | 16.151.303,78 | 3.934.325,52 |
| 10 | CIENCIA E TECNOLOGIA | PROJ | 425.620.000,00 | 425.620.000,00 | | |
| | | ATIV | | | | |
| | | TOT. | 425.620.000,00 | 425.620.000,00 | | |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| | | TOT. | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| 42 | ENSINO DE PRIMEIRO GRAU | PROJ | 1.002.181.400,00 | 933.190.766,19 | 2.807.504,00 | [illegible] |
| | | ATIV | 2.562.884.300,00 | 2.483.838.005,70 | 2.121.443,56 | [illegible] |
| | | TOT. | 3.565.065.700,00 | [illegible] | 4.928.948,16 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 43 ENSINO DE SEGUNDO GRAU | PROJ | 254.354.000,00 | 254.310.599,26 | 12.553.687,32 | 43.400,74 |
| | ATIV | 3.881.578.767,54 | 3.803.018.535,47 | 26.422.488,80 | 78.560.232,07 |
| | TOT. | 4.135.932.767,54 | 4.057.329.134,73 | 38.976.176,12 | 78.603.632,81 |
| 44 ENSINO SUPERIOR | PROJ | 396.940.000,00 | 396.421.481,09 | 109.319.172,07 | 518.518,91 |
| | ATIV | 9.866.374.000,00 | 9.865.256.005,94 | 147.925.380,48 | 1.117.994,06 |
| | TOT. | 10.263.314.000,00 | 10.261.677.487,03 | 257.244.552,55 | 1.636.512,97 |
| 45 ENSINO SUPLETIVO | PROJ | 28.000.000,00 | 28.000.000,00 | | |
| | ATIV | 260.377.800,00 | 210.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| | TOT. | 288.377.800,00 | 238.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| 46 EDUCACAO FISICA E DESPORTOS | PROJ | 23.718.300,00 | 23.718.300,00 | | |
| | ATIV | 17.267.700,00 | 16.858.144,78 | 237.285,95 | 409.555,22 |
| | TOT. | 40.986.000,00 | 40.576.444,78 | 237.285,95 | 409.555,22 |
| 47 ASSISTENCIA A EDUCANDOS | PROJ | 3.049.800,00 | 3.049.800,00 | | |
| | ATIV | 738.650.900,00 | 737.872.929,02 | 4.541.225,27 | 777.970,98 |
| | TOT. | 741.700.700,00 | 740.922.729,02 | 4.541.225,27 | 777.970,98 |
| 48 CULTURA | PROJ | 67.149.100,00 | 66.848.600,00 | 699.500,00 | 300.500,00 |
| | ATIV | 300.332.087,70 | 297.082.849,29 | 26.880.126,19 | 3.249.238,41 |
| | TOT. | 367.481.187,70 | 363.931.449,29 | 27.579.626,19 | 3.549.738,41 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 49 EDUCACAO ESPECIAL | PROJ | 18.790.000,00 | 18.790.000,00 | | |
| | ATIV | 98.375.900,00 | 98.374.900,00 | 3.461.000,00 | 1.000,00 |
| | TOT. | 117.165.900,00 | 117.164.900,00 | 3.461.000,00 | 1.000,00 |
| 75 SAUDE | PROJ | | | | |
| | ATIV | | | | |
| | TOT. | | | | |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 200.000,00 | 200.000,00 | | |
| | TOT. | 200.000,00 | 200.000,00 | | |
| * | PROJ | 2.514.493.300,00 | 2.429.863.308,68 | 147.351.355,06 | 84.629.991,32 |
| * TOTAL DA FUNCAO (08) | ATIV | 19.[illegible] | 19.702.[illegible] | 265.416.789,77 | [illegible] |
| * | TOT | 22.455.501.511,82 | 22.132.514.470,40 | 412.768.144,83 | 322.987.041,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (09) - ENERGIA E RECURSOS MINERAIS

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| | ATIV | 80.835.000,00 | 72.166.993,22 | 4.842.174,00 | 8.668.006,78 |
| | TOT. | 129.535.000,00 | 120.866.993,22 | 24.060.174,00 | 8.668.006,78 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 26.029.300,00 | 23.968.445,64 | 381.891,68 | 2.060.854,36 |
| | TOT. | 26.029.300,00 | 23.968.445,64 | 381.891,68 | 2.060.854,36 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| | TOT. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 577.032.000,00 | 577.032.000,00 | 1.953.000,00 | |
| | ATIV | 312.293.000,00 | 140.293.000,00 | 8.847.000,00 | 172.000.000,00 |
| | TOT. | 889.325.000,00 | 717.325.000,00 | 10.800.000,00 | 172.000.000,00 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| | TOT. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| 40 PROGRAMAS INTEGRADOS | PROJ | 1.804.336.215,05 | 1.804.336.215,05 | | |
| | ATIV | | | | |
| | TOT. | 1.804.336.215,05 | 1.804.336.215,05 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (09) - ENERGIA E RECURSOS MINERAIS

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 51 ENERGIA ELETRICA | PROJ | 5.461.492.000,00 | 5.023.407.163,14 | 17.140.000,00 | 438.084.836,86 |
| | ATIV | 162.914.000,00 | 150.739.447,32 | 68.735.630,58 | 12.174.552,68 |
| | TOT. | 5.624.406.000,00 | 5.174.146.610,46 | 85.875.630,58 | 450.257.389,54 |
| 52 PETROLEO | PROJ | 60.200.000,00 | 60.200.000,00 | | |
| | ATIV | 248.020.411,81 | 234.996.694,26 | | 13.023.717,55 |
| | TOT. | 308.220.411,81 | 295.196.694,26 | | 13.023.717,55 |
| 53 RECURSOS MINERAIS | PROJ | 1.104.067.306,65 | 1.050.251.770,71 | 14.874.848,19 | 38.815.355,94 |
| | ATIV | 160.870.000,00 | 150.505.043,00 | 5.968.936,42 | 10.364.957,00 |
| | TOT. | 1.264.937.306,65 | 1.200.756.813,71 | 20.843.784,61 | 64.180.492,94 |
| 54 RECURSOS HIDRICOS | PROJ | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| | ATIV | | | | |
| | TOT. | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| * | PROJ | 9.195.827.521,70 | [illegible] | 67.185.848,19 | 512.600.716,96 |
| * TOTAL DA FUNCAO (09) | ATIV | 1.033.991.711,81 | 811.918.486,72 | 93.706.499,36 | 222.075.225,09 |
| * | TOT | 10.229.819.233,51 | 9.495.077.291,46 | 160.892.347,55 | 734.741.942,05 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 708.000,00 | 708.000,00 | | |
| | TOT. | 708.000,00 | 708.000,00 | | |
| 57 HABITACAO | PROJ | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| | ATIV | 567.000,00 | 567.000,00 | | |
| | TOT. | 455.667.000,00 | 455.661.654,66 | 4.282.358,87 | 5.345,34 |
| 58 [illegible] | PROJ | 2.040.391.000,00 | 1.852.837.847,85 | | 187.553.152,15 |
| | ATIV | 14.519.200,00 | 14.519.185,00 | | 15,00 |
| | TOT. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,15 |
| 59 REGIOES METROPOLITANAS | PROJ | | | | |
| | ATIV | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| | TOT. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| 60 SERVICOS DE UTILIDADE PUBLICA | PROJ | 25.580.000,00 | 25.580.000,00 | | |
| | ATIV | 38.965.000,00 | 38.965.000,00 | | |
| | TOT. | 64.545.000,00 | 64.545.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| | | PROJ | 2.521.071.000,00 | 2.333.512.502,51 | 4.282.358,87 | 187.558.497,49 |
| | TOTAL DA FUNCAO (10) | ATIV | 392.039.900,00 | 376.945.017,55 | | 15.094.882,45 |
| | | TOT | 2.913.110.900,00 | 2.710.457.520,06 | 4.282.358,87 | 202.653.379,94 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 13.813.000,00 | 12.801.143,64 | 10.527.123,69 | [illegible] |
| | ATIV | 157.491.200,00 | 151.578.285,73 | 13.534.694,71 | [illegible] |
| | TOT. | 171.304.200,00 | 164.379.429,37 | 24.061.818,60 | 6.924.770,63 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 17.537.400,00 | 17.336.268,09 | 546.922,65 | 201.131,31 |
| | TOT. | 17.537.400,00 | 17.336.268,09 | 546.922,65 | 201.131,31 |
| 09 [illegible] | PROJ | | | | |
| | ATIV | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,04 |
| | TOT. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,04 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 965.806.000,00 | 965.805.760,00 | 28.714.935,71 | 240,00 |
| | ATIV | 60.082.000,00 | 58.226.612,78 | 7.695.083,93 | 1.855.387,22 |
| | TOT. | 1.025.888.000,00 | 1.024.032.372,78 | 36.410.019,64 | [illegible] |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 2.997.500,00 | 2.662.776,33 | 30.048,81 | 334.723,07 |
| | TOT. | 2.997.500,00 | 2.662.776,33 | 30.048,81 | 334.723,07 |
| 62 INDUSTRIA | PROJ | 347.000.000,00 | 347.000.000,00 | | |
| | ATIV | [illegible] | 119.610.595,13 | 19.808.721,76 | 2.979.504,87 |
| | TOT. | [illegible] | 466.610.595,13 | 19.808.721,76 | 2.979.504,87 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 63 COMERCIO | PROJ | 972.000.000,00 | 972.000.000,00 | | |
| | ATIV | 8.176.000,00 | 6.986.139,24 | 250.116,59 | 1.189.860,76 |
| | TOT. | 980.176.000,00 | 978.986.139,24 | 250.116,59 | 1.189.860,76 |
| 64 SERVICOS FINANCEIROS | PROJ | 1.600.000.000,00 | 1.590.000.000,00 | | 10.000.000,00 |
| | ATIV | 1.127.000,00 | 1.014.570,45 | | 112.429,55 |
| | TOT. | 1.601.127.000,00 | 1.591.014.570,45 | | 10.112.429,55 |
| 65 TURISMO | PROJ | 40.394.000,00 | 39.594.000,00 | | 800.000,00 |
| | ATIV | 121.452.000,00 | 120.315.505,81 | 238.258,57 | 1.136.494,19 |
| | TOT. | 161.846.000,00 | 159.909.505,81 | 238.258,57 | 1.936.494,19 |
| 66 NORMATIZACAO E FISCAL. DA ATIV. EMPRESARIAL | PROJ | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| | ATIV | 132.830.300,00 | 33.875.088,93 | 13.565.248,18 | 98.955.211,07 |
| | TOT. | 165.556.300,00 | 66.601.088,93 | 30.672.204,19 | 98.955.211,07 |
| * TOTAL DA FUNCAO (11) | PROJ | 3.971.739.000,00 | 3.959.926.903,64 | 56.349.015,61 | 11.812.096,56 |
| | ATIV | 642.205.500,00 | 528.840.553,25 | 56.808.210,59 | 115.364.740,75 |
| | TOT | 4.613.944.500,00 | 4.488.767.456,89 | 113.157.226,20 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (12) - RELACOES EXTERIORES

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * [illegible] * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 2.000.000,00 | 1.999.881,00 | 213.383,00 | [illegible] |
| | ATIV | 84.201.600,00 | 83.723.283,16 | 26.600.319,54 | 478.316,84 |
| | TOT. | 86.201.600,00 | 85.723.164,16 | 26.813.702,54 | 478.435,84 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| | TOT. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| 05 COMERCIO | PROJ | 31.833.500,00 | 31.833.148,60 | 430.021,36 | [illegible] |
| | ATIV | 126.401.200,00 | 126.328.903,17 | 24.801.428,96 | 72.296,83 |
| | TOT. | 158.234.700,00 | 158.162.051,77 | 25.231.450,32 | 72.648,23 |
| 72 POLITICA EXTERNA | PROJ | 57.468.000,00 | 57.228.775,85 | 8.454.930,14 | 239.224,15 |
| | ATIV | 1.360.646.900,00 | 1.360.071.425,07 | 44.232.214,82 | 575.474,93 |
| | TOT. | 1.418.114.900,00 | 1.417.300.200,92 | 52.687.144,96 | 814.699,08 |
| | PROJ | [illegible] | [illegible] | [illegible] | [illegible] |
| * TOTAL DA FUNCAO (12) | ATIV | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOT | 1.668.727.800,00 | 1.667.306.141,86 | 105.394.948,26 | 1.421.058,14 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 4.260.000,00 | 4.260.000,00 | | |
| | ATIV | 492.573.900,00 | 486.588.840,84 | 20.787.957,73 | 5.985.059,16 |
| | TOT. | 496.833.900,00 | 490.848.840,84 | 20.787.957,73 | 5.985.059,16 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| | TOT. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | 5.300.800,00 | 5.178.418,31 | 693.705,00 | 122.381,69 |
| | ATIV | 29.194.000,00 | 28.559.619,60 | 7.526.005,55 | 634.380,40 |
| | TOT. | 34.494.800,00 | 33.738.037,91 | 8.219.710,55 | 756.762,09 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 80.000.000,00 | 80.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 80.000.000,00 | 80.000.000,00 | | |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| | TOT. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 9.987.000,00 | 9.987.000,00 | | |
| | TOT. | 9.987.000,00 | 9.987.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (13) - SAUDE E SANEAMENTO

| PROG * | E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 75 | SAUDE | PROJ | 1.657.042.800,00 | 1.646.703.428,19 | 204.018.179,36 | 10.339.371,81 |
| | | ATIV | 3.634.176.097,18 | 3.554.645.021,52 | 159.635.835,22 | 79.531.075,66 |
| | | TOT. | 5.291.218.897,18 | 5.201.348.449,71 | 363.654.014,58 | 89.870.447,47 |
| 76 | SANEAMENTO | PROJ | 825.145.900,00 | 825.145.900,00 | 254.335.300,00 | |
| | | ATIV | 303.171.800,00 | 303.171.800,00 | 5.125.000,00 | |
| | | TOT. | 1.128.317.700,00 | 1.128.317.700,00 | 259.460.300,00 | |
| 77 | PROTECAO AO MEIO-AMBIENTE | PROJ | 500.000,00 | 500.000,00 | | |
| | | ATIV | 29.155.000,00 | 27.056.699,20 | 4.943.219,80 | 2.098.300,80 |
| | | TOT. | 29.655.000,00 | 27.556.699,20 | 4.943.219,80 | 2.098.300,80 |
| 81 | ASSISTENCIA | PROJ | | | | |
| | | ATIV | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| | | TOT. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| | | PROJ | 2.572.249.500,00 | 2.561.787.746,50 | 459.047.184,36 | 10.461.753,50 |
| | * T O T A L D A F U N C A O (13) | ATIV | 4.540.161.897,18 | 4.450.879.403,79 | 206.806.619,79 | 89.282.492,59 |
| | | TOT | 7.112.411.397,18 | 7.012.667.150,29 | 665.853.804,15 | 99.744.246,09 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 4.000.000,00 | 4.000.000,00 | | |
| | ATIV | 124.258.800,00 | 118.465.758,94 | 15.110.048,04 | 5.793.041,06 |
| | TOT. | 128.258.800,00 | 122.465.758,94 | 15.110.048,04 | 5.793.041,06 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| | TOT. | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| 0[illegible] PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 16.564.700,00 | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| | TOT. | 16.564.700,00 | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| [illegible] SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| | TOT. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| 45 ENSINO SUPLETIVO | PROJ | 72.999.000,00 | 72.999.000,00 | | |
| | ATIV | 187.808.000,00 | 187.424.126,10 | 3.900.000,00 | 383.873,90 |
| | TOT. | 260.807.000,00 | 260.423.126,10 | 3.900.000,00 | 383.873,90 |
| 47 ASSISTENCIA A EDUCANDOS | PROJ | | | | |
| | ATIV | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | 81.[illegible] |
| | TOT. | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | 81.[illegible] |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (14) - TRABALHO

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 79 SEGURANCA, HIGIENE E MEDICINA DO TRABALHO | PROJ | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| | ATIV | 6.818.200,00 | 6.818.200,00 | | |
| | TOT. | 11.618.200,00 | 11.186.720,35 | 7.000,00 | 431.479,65 |
| 80 RELACOES DO TRABALHO | PROJ | 216.421.000,00 | 207.863.282,17 | 1.941.603,75 | 8.557.718,69 |
| | ATIV | 919.117.737,13 | 897.486.805,27 | 24.150.435,94 | 21.630.931,00 |
| | TOT. | 1.135.538.737,13 | 1.105.350.087,44 | 26.092.039,69 | 30.188.649,69 |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 3.900.000,00 | 3.900.000,00 | | |
| | TOT. | 3.900.000,00 | 3.900.000,00 | | |
| * | PROJ | 298.220.000,00 | 289.230.802,52 | 1.948.603,75 | 8.989.197,48 |
| * T O T A L D A F U N C A O (14) | ATIV | 1.488.117.937,13 | 1.375.995.105,17 | 73.431.313,60 | 112.122.831,96 |
| * | TOT | 1.786.337.937,13 | 1.665.225.907,69 | 75.379.917,35 | 121.112.029,44 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

FUNCAO (15) - ASSISTENCIA E PREVIDENCIA

| PROJ * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 223.663.000,00 | 220.783.392,32 | 4.487.283,69 | 2.879.607,68 |
| | TOT. | 223.663.000,00 | 220.783.392,32 | 4.487.283,69 | 2.879.607,68 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 9.726.000,00 | 8.848.234,19 | 225.749,86 | 877.765,81 |
| | TOT. | 9.726.000,00 | 8.848.234,19 | 225.749,86 | 877.765,81 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| | TOT. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| | TOT. | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| 75 SAUDE | PROJ | 10.700.000,00 | 10.700.000,00 | | |
| | ATIV | 394.130.000,00 | 219.130.000,00 | | 175.000.000,00 |
| | TOT. | 404.830.000,00 | 229.830.000,00 | | 175.000.000,00 |
| 51 ASSISTENCIA | PROJ | 391.000.000,00 | 231.000.000,00 | 4.150.000,00 | 160.000.000,00 |
| | ATIV | 1.138.535.000,00 | 1.134.237.553,33 | 67.208.030,17 | 4.297.446,67 |
| | TOT. | 1.529.535.000,00 | 1.365.237.553,33 | 71.358.030,17 | 164.297.446,67 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (15) - ASSISTENCIA E PREVIDENCIA

| PROG * | ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 82 | PREVIDENCIA | PROJ | | | | |
| | | ATIV | 27.002.976.850,27 | 26.937.632.812,72 | 98.195.096,83 | 65.344.037,55 |
| | | TOT. | 27.002.976.850,27 | 26.937.632.812,72 | 98.195.096,83 | 65.344.037,55 |
| 84 | PROGRAMA FORMACAO PATRIMONIO SERV. PUBLICO | PROJ | | | | |
| | | ATIV | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| | | TOT. | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| * | | PROJ | 401.700.000,00 | 241.700.000,00 | 4.150.000,00 | 160.000.000,00 |
| * | TOTAL DA FUNCAO (15) | ATIV | 32.970.599.550,27 | 32.705.015.780,23 | 171.144.258,89 | 265.583.770,04 |
| * | | TOT | 33.372.299.550,27 | 32.946.715.780,23 | 175.294.258,89 | 425.583.770,04 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (16) - TRANSPORTE

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 68.817.000,00 | 57.000.000,00 | | 11.817.000,00 |
| | ATIV | 261.868.000,00 | 260.779.184,55 | 19.090.165,08 | 1.088.815,45 |
| | TOT. | 330.685.000,00 | 317.779.184,55 | 19.090.165,08 | 12.905.815,45 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 8.136.099.015,47 | 7.314.077.843,18 | 2.855.508,77 | 822.021.172,29 |
| | TOT. | 8.136.099.015,47 | 7.314.077.843,18 | 2.855.508,77 | 822.021.172,29 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| | TOT. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 110.000.000,00 | 109.979.790,96 | | 20.209,04 |
| | ATIV | 10.000.000,00 | 9.750.000,00 | | 250.000,00 |
| | TOT. | 120.000.000,00 | 119.729.790,96 | | 270.209,04 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 2.911.000,00 | 2.769.918,67 | 130.555,83 | 141.081,33 |
| | TOT. | 2.911.000,00 | 2.769.918,67 | 130.555,83 | 141.081,33 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 4.119.000,00 | 4.037.097,58 | 245.338,30 | 81.902,42 |
| | TOT. | 4.119.000,00 | 4.037.097,58 | 245.338,30 | 81.902,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (16) - TRANSPORTE

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 87 | TRANSPORTE AEREO | PROJ | 413.440.000,00 | 408.086.071,88 | | 5.353.928,12 |
| | | ATIV | 422.398.550,02 | 382.725.798,31 | 619.728,32 | 39.672.751,71 |
| | | TOT. | 835.838.550,02 | 790.811.870,19 | 619.728,32 | 45.026.679,83 |
| 88 | TRANSPORTE RODOVIARIO | PROJ | 21.393.627.445,33 | 18.197.057.522,73 | | 3.196.569.922,60 |
| | | ATIV | 5.680.273.000,00 | 4.243.583.717,96 | 694.810,23 | 1.436.689.282,04 |
| | | TOT. | 27.073.900.445,33 | 22.440.641.240,69 | 694.810,23 | 4.633.259.204,64 |
| 89 | TRANSPORTE FERROVIARIO | PROJ | 1.703.485.000,00 | 1.521.566.046,00 | | 181.918.954,00 |
| | | ATIV | 6.574.577.000,00 | 6.574.577.000,00 | 435.000.000,00 | |
| | | TOT. | 8.278.062.000,00 | 8.096.143.046,00 | 435.000.000,00 | 181.918.954,00 |
| 90 | TRANSPORTE HIDROVIARIO | PROJ | 3.914.084.000,00 | 3.684.[illegible] | 141.401.181,25 | [illegible] |
| | | ATIV | 795.690.900,00 | 778.897.026,17 | 29.222.937,36 | 16.793.873,83 |
| | | TOT. | 4.709.774.900,00 | 4.463.557.690,72 | 170.624.118,63 | [illegible] |
| 91 | TRANSPORTE URBANO | PROJ | 3.442.493.720,14 | 3.288.966.451,94 | | 153.527.268,20 |
| | | ATIV | 12.000.000,00 | 12.000.000,00 | | |
| | | TOT. | 3.454.493.720,14 | 3.300.966.451,94 | | 153.527.268,20 |
| 92 | CORREDORES DE TRANSPORTE | PROJ | 1.024.186.000,00 | 1.024.186.000,00 | | |
| | | ATIV | | | | |
| | | TOT. | 1.024.186.000,00 | 1.024.186.000,00 | | |

M I N I S T E R I O   D A   F A Z E N D A — L.102330.208/075

I N S P E T O R I A   G E R A L   D E   F I N A N C A S — D E Z E M B R O - 1 9 7 7 — F O L H A   035

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O   (16) - TRANSPORTE

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| * | | PROJ | 32.070.133.165,47 | 28.291.502.548,06 | 141.401.181,25 | 3.778.630.617,41 |
| * | T O T A L   D A   F U N C A O   (16) | ATIV | 22.017.393.465,49 | 19.699.395.165,46 | 494.344.542,20 | 2.317.998.300,03 |
| * | | TOT | 54.087.526.630,96 | 47.990.897.713,52 | 635.745.723,45 | 6.096.628.917,44 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (99) - RESERVA DE CONTINGENCIA

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 99 | RESERVA DE CONTINGENCIA | PROJ | | | | |
| | | ATIV | | | | |
| | | TOT. | | | | |
| | T O T A L  D A  F U N C A O (99) | PROJ | | | | |
| | | ATIV | | | | |
| | | TOT | | | | |

*** ORGAOS INTEGRANTES DESTE RELATORIO ***

01 - CAMARA DOS DEPUTADOS
02 - SENADO FEDERAL
03 - TRIBUNAL DE CONTAS DA UNIAO
04 - SUPREMO TRIBUNAL FEDERAL
05 - TRIBUNAL FEDERAL DE RECURSOS
06 - JUSTICA MILITAR
07 - JUSTICA ELEITORAL
08 - JUSTICA DO TRABALHO
09 - JUSTICA FEDERAL DE 1A INSTANCIA
10 - JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS
11 - PRESIDENCIA DA REPUBLICA
12 - MINISTERIO DA AERONAUTICA
13 - MINISTERIO DA AGRICULTURA
14 - MINISTERIO DAS COMUNICACOES
15 - MINISTERIO DA EDUCACAO E CULTURA
16 - MINISTERIO DO EXERCITO
17 - MINISTERIO DA FAZENDA
18 - MINISTERIO DA INDUSTRIA E DO COMERCIO
19 - MINISTERIO DO INTERIOR
20 - MINISTERIO DA JUSTICA
21 - MINISTERIO DA MARINHA
22 - MINISTERIO DAS MINAS E ENERGIA
23 - MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL
24 - MINISTERIO DAS RELACOES EXTERIORES
25 - MINISTERIO DA SAUDE
26 - MINISTERIO DO TRABALHO
27 - MINISTERIO DOS TRANSPORTES
28 - ENCARGOS GERAIS DA UNIAO
29 - FUNDO NACIONAL DE DESENVOLVIMENTO
30 - TRANSF. A ESTADOS, DISTRITO FEDERAL E MUNICIPIO.
31 - FUNDO NACIONAL DE APOIO AO DESENV. URBANO
32 - ENCARGOS FINANCEIROS DA UNIAO
33 - ENCARGOS PREVIDENCIARIOS DA UNIAO
34 - RESERVA DE CONTINGENCIA

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (01) - LEGISLATIVA

| PROG * ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 01 PROCESSO LEGISLATIVO | PROJ | 71.232.000,00 | 70.143.200,00 | 37.881.968,65 | 1.088.800,00 |
| | ATIV | 1.371.716.600,00 | 1.370.010.242,78 | 81.236.030,91 | 1.706.357,22 |
| | TOT. | 1.442.948.600,00 | 1.440.153.442,78 | 119.117.999,56 | 2.795.157,22 |
| 02 FISCALIZACAO FINANCEIRA E ORCAMENT. EXTERNA | PROJ | 7.901.000,00 | 7.828.964,03 | 2.379.829,06 | 72.035,97 |
| | ATIV | 191.901.000,00 | 190.435.771,23 | 1.596.644,16 | 1.465.228,77 |
| | TOT. | 199.802.000,00 | 198.264.735,26 | 3.976.473,22 | 1.537.264,74 |
| 07 ADMINISTRACAO | PROJ | 900.000,00 | 900.000,00 | | |
| | ATIV | 74.011.801,79 | 74.011.801,79 | | |
| | TOT. | 74.911.801,79 | 74.911.801,79 | | |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 6.860.000,00 | 6.860.000,00 | | |
| | TOT. | 6.860.000,00 | 6.860.000,00 | | |
| 57 HABITACAO | PROJ | 4.528.000,00 | 2.000.000,00 | | [illegible] |
| | ATIV | | | | |
| | TOT. | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 62 INDUSTRIA | PROJ | 3.360.000,00 | 3.360.000,00 | | |
| | ATIV | 85.223.156,45 | 85.223.156,45 | | |
| | TOT. | 88.583.156,45 | [illegible] | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (01) - LEGISLATIVA

| PROG * | E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | PROJ | 87.921.000,00 | 84.232.164,03 | 40.261.797,71 | 3.688.835,97 |
| * | T O T A L   D A   F U N C A O   (01) | ATIV | 1.729.712.558,24 | 1.726.540.972,25 | 82.832.675,07 | 3.171.585,99 |
| * | | TOT | 1.817.633.558,24 | 1.810.773.136,28 | 123.094.472,78 | 6.860.421,96 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (02) - JUDICIARIA

| PROG * | ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 04 | PROCESSO JUDICIARIO | PROJ | 114.233.400,00 | 113.889.638,09 | 37.140.848,49 | 343.761,91 |
| | | ATIV | 2.178.833.100,00 | 2.122.278.048,21 | 48.736.943,87 | 50.555.051,79 |
| | | TOT. | 2.293.066.500,00 | 2.236.167.686,30 | 85.877.792,36 | 56.898.813,70 |
| 07 | ADMINISTRACAO | PROJ | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| | | ATIV | 310.000,00 | 258.592,43 | 42.357,54 | 51.407,57 |
| | | TOT. | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| 57 | HABITACAO | PROJ | 3.000.000,00 | 3.000.000,00 | | |
| | | ATIV | | | | |
| | | TOT. | 3.000.000,00 | 3.000.000,00 | | |
| * | | PROJ | 120.833.400,00 | 120.489.638,09 | 40.380.848,49 | 343.761,91 |
| * | T O T A L D A F U N C A O (02) | ATIV | 2.179.143.100,00 | 2.122.536.640,64 | 48.779.301,41 | 50.606.459,36 |
| * | | TOT | 2.299.976.500,00 | 2.243.026.278,73 | 89.160.149,90 | 56.950.221,27 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | PROJ | 845.449.600,00 | 844.482.885,81 | 188.861.410,02 | 966.714,19 |
| | | ATIV | 3.294.185.966,90 | 3.173.218.524,16 | 205.278.124,26 | 120.967.442,74 |
| | | TOT. | 4.139.635.566,90 | 4.017.701.409,97 | 394.139.534,28 | 121.934.156,93 |
| 08 | ADMINISTRACAO FINANCEIRA | PROJ | 8.806.757.593,54 | 8.806.655.084,64 | 14.594,10 | 101.908,90 |
| | | ATIV | 15.024.282.198,91 | 14.515.211.039,80 | 185.114.797,31 | 509.071.159,11 |
| | | TOT. | 23.831.039.792,45 | 23.321.866.124,44 | 185.129.391,47 | 509.173.068,01 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | PROJ | 7.049.153.764,63 | 6.721.615.837,80 | 27.132.970,75 | 327.537.926,83 |
| | | ATIV | 1.453.161.500,00 | 1.425.857.523,74 | 57.669.180,74 | 27.303.976,26 |
| | | TOT. | 8.502.315.264,63 | 8.147.473.361,54 | 84.802.151,49 | 354.841.903,09 |
| 10 | CIENCIA E TECNOLOGIA | PROJ | 379.759.400,00 | 379.759.400,00 | 7.085.300,00 | |
| | | ATIV | 845.561.600,00 | 845.561.599,96 | 42.946.700,00 | 0,04 |
| | | TOT. | 1.225.321.000,00 | 1.225.320.999,96 | 50.032.000,00 | 0,04 |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| | | TOT. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| 40 | PROGRAMAS INTEGRADOS | PROJ | 380.000.000,00 | 380.000.000,00 | | |
| | | ATIV | | | | |
| | | TOT. | 380.000.000,00 | 380.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | PROJ | 60.000.000,00 | 60.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 60.000.000,00 | 60.000.000,00 | | |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 157.700.000,00 | 157.700.000,00 | | |
| | TOT. | 157.700.000,00 | 157.700.000,00 | | |
| * | PROJ | 17.521.120.358,17 | 17.192.513.208,25 | 223.094.274,93 | 326.607.149,92 |
| * T O T A L D A F U N C A O (03) | ATIV | 20.785.420.465,81 | 20.127.149.019,82 | 492.604.197,52 | 660.271.445,99 |
| * | TOT | 38.306.540.823,98 | 37.319.662.228,07 | 715.698.472,45 | 986.878.595,91 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (04) - AGRICULTURA

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | PROJ | | | | |
| | | ATIV | 1.295.402.500,00 | 1.278.438.933,41 | 63.059.381,14 | 16.963.566,59 |
| | | TOT. | 1.295.402.500,00 | 1.278.438.933,41 | 63.059.381,14 | 16.963.566,59 |
| 08 | ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | | ATIV | 766.961.200,00 | 759.369.089,08 | 6.460.705,56 | 7.572.110,92 |
| | | TOT. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | | ATIV | 407.589.400,00 | 395.954.417,80 | 100.455.597,87 | 11.634.982,20 |
| | | TOT. | 407.589.400,00 | 395.954.417,80 | 100.455.597,87 | 11.634.982,20 |
| 10 | CIENCIA E TECNOLOGIA | PROJ | 43.281.700,00 | 41.860.239,40 | [illegible] | [illegible] |
| | | ATIV | 494.739.800,00 | 493.211.272,33 | 3.325.324,17 | 1.528.527,07 |
| | | TOT. | 538.021.500,00 | 535.071.511,73 | 10.689.055,95 | [illegible] |
| 13 | ORGANIZACAO AGRARIA | PROJ | | | | |
| | | ATIV | 189.829.200,00 | 189.829.200,00 | | |
| | | TOT. | 189.829.200,00 | 189.829.200,00 | | |
| 14 | PRODUCAO VEGETAL | PROJ | 111.017.300,00 | 101.462.031,31 | 38.094.328,99 | 9.555.268,69 |
| | | ATIV | 83.379.700,00 | 75.400.489,08 | 7.375.412,63 | 7.979.210,92 |
| | | TOT. | 194.397.000,00 | 176.862.520,39 | 46.069.741,62 | 17.534.479,61 |

MINISTERIO DA FAZENDA L.102350.20A/075

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (04) - AGRICULTURA

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 15 | PRODUCAO ANIMAL | PROJ | 167.142.100,00 | 163.707.267,89 | 41.585.070,87 | 3.434.832,11 |
| | | ATIV | 224.422.900,00 | 212.287.598,01 | 18.951.097,03 | 12.135.301,99 |
| | | TOT. | 391.565.000,00 | 375.994.865,90 | 60.536.167,90 | 15.570.234,10 |
| 16 | ABASTECIMENTO | PROJ | 2.901.700.000,00 | 2.901.692.646,73 | | 7.353,27 |
| | | ATIV | 175.116.200,00 | 175.116.200,00 | | |
| | | TOT. | 3.076.816.200,00 | 3.076.808.846,73 | | 7.353,27 |
| 17 | PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS | PROJ | 22.200.000,00 | 22.200.000,00 | | |
| | | ATIV | 151.389.900,00 | 151.389.900,00 | | |
| | | TOT. | 173.589.900,00 | 173.589.900,00 | | |
| 18 | PROMOCAO E EXTENSAO RURAL | PROJ | 464.070.000,00 | 464.070.000,00 | | |
| | | ATIV | 1.310.546.300,00 | 1.270.960.801,40 | 50.332.291,85 | 39.585.498,60 |
| | | TOT. | 1.774.616.300,00 | 1.735.030.801,40 | 50.332.291,85 | 39.585.498,60 |
| 29 | SERVICOS DE INFORMACOES | PROJ | | | | |
| | | ATIV | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| | | TOT. | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| 40 | PROGRAMAS INTEGRADOS | PROJ | | | | |
| | | ATIV | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.146,54 |
| | | TOT. | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.148,54 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (04) - AGRICULTURA

| PROG * ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 64 SERVICOS FINANCEIROS | PROJ | 50.000.000,00 | 50.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 50.000.000,00 | 50.000.000,00 | | |
| * T O T A L D A F U N C A O (04) | PROJ | 3.759.411.100,00 | 3.744.992.185,33 | 87.643.731,64 | 14.418.914,67 |
| | ATIV | 5.408.018.471,65 | 5.308.678.420,86 | 260.078.473,00 | 99.340.133,83 |
| | TOT | 9.167.429.571,65 | 9.053.670.606,19 | 347.722.204,64 | 113.759.053,50 |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (05) - COMUNICACOES

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 806.333.200,00 | 798.167.398,06 | 40.645.615,71 | 8.145.801,94 |
| | TOT. | 806.333.200,00 | 798.167.398,06 | 40.645.615,71 | 8.145.801,94 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| | TOT. | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,00 |
| | TOT. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,00 |
| 21 COMUNICACOES POSTAIS | PROJ | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| | ATIV | 78.131.000,00 | 78.131.000,00 | 14.600.000,00 | |
| | TOT. | 159.238.000,00 | 159.238.000,00 | 22.711.000,00 | |
| 22 TELECOMUNICACOES | PROJ | 3.138.247.698,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| | ATIV | 257.941.600,00 | 233.091.178,23 | 11.939.169,75 | 24.850.421,77 |
| | TOT. | 3.396.189.298,54 | 3.370.255.953,82 | 45.915.905,26 | 25.933.344,72 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |
| | TOT. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |

MINISTERIO DA FAZENDA L.102330.20A/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 013

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (05) - COMUNICACOES

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | PROJ | 3.219.354.698,54 | 3.218.271.775,59 | 42.087.735,51 | 1.082.922,95 |
| * | TOTAL DA FUNCAO (05) | ATIV | 1.224.791.400,00 | 1.185.229.642,49 | 74.243.983,23 | 39.561.757,51 |
| * | | TOT | 4.444.146.098,54 | 4.403.501.418,08 | 116.331.718,74 | 40.644.680,46 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 1.100.000,00 | 1.100.000,00 | | |
| | ATIV | 106.346.800,00 | 105.765.037,54 | 25.445.894,95 | 581.762,46 |
| | TOT. | 107.446.800,00 | 106.865.037,54 | 25.445.894,95 | 581.762,46 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| | TOT. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| | TOT. | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| 10 CIENCIA E TECNOLOGIA | PROJ | | | | |
| | ATIV | 48.272.600,00 | 48.245.169,81 | 162.662,46 | 27.430,19 |
| | TOT. | 48.272.600,00 | 48.245.169,81 | 162.662,46 | [illegible] |
| 26 DEFESA AEREA | PROJ | 737.277.600,00 | 737.242.163,67 | 100.434.865,59 | 35.436,33 |
| | ATIV | 5.860.775.100,00 | 5.853.316.454,26 | 408.489.797,88 | 7.456.645,74 |
| | TOT. | 6.598.052.700,00 | [illegible] | 508.924.663,47 | 7.494.082,07 |
| 27 DEFESA NAVAL | PROJ | 858.621.600,00 | 858.606.956,87 | 315.747.268,71 | 14.643,13 |
| | ATIV | 5.099.662.000,00 | 5.093.197.292,82 | 189.039.166,12 | [illegible] |
| | TOT. | [illegible] | 5.951.804.249,69 | [illegible] | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 28 DEFESA TERRESTRE | PROJ | 918.225.900,00 | 918.146.470,51 | 394.513.785,47 | 77.429,49 |
| | ATIV | 10.405.763.200,00 | 10.248.111.806,63 | 523.895.343,22 | 157.651.393,37 |
| | TOT. | 11.323.989.100,00 | 11.166.260.277,14 | 918.409.128,69 | 157.728.822,86 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 196.811.900,00 | 191.524.130,11 | 5.728.946,80 | 5.287.769,89 |
| | TOT. | 196.811.900,00 | 191.524.130,11 | 5.728.946,80 | 5.287.769,89 |
| 30 SEGURANCA PUBLICA | PROJ | 74.026.600,00 | 73.425.895,15 | 11.450.991,03 | 600.704,85 |
| | ATIV | 1.035.854.700,00 | 1.026.991.657,76 | 23.434.857,76 | 8.863.042,24 |
| | TOT. | 1.109.881.300,00 | 1.100.417.552,91 | 34.885.848,79 | 9.463.747,09 |
| 62 INDUSTRIA | PROJ | 48.572.000,00 | 48.572.000,00 | | |
| | ATIV | 259.375.600,00 | 259.375.600,00 | | |
| | TOT. | 307.947.600,00 | 307.947.600,00 | | |
| * | PROJ | 2.637.823.700,00 | 2.637.095.486,20 | 822.146.910,80 | 728.213,80 |
| * T O T A L D A F U N C A O (06) | ATIV | 24.508.[illegible],00 | 24.317.511.750,13 | 1.260.543.954,00 | 191.174.743,07 |
| * | TOT | 27.146.513.200,[illegible] | 26.954.607.242,33 | 2.082.690.864,80 | 191.902.957,07 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 26.700.000,00 | 26.700.000,00 | 15.700.000,00 | |
| | ATIV | 1.830.277.000,00 | 1.825.264.926,35 | 25.934.583,29 | 5.012.073,65 |
| | TOT. | 1.856.977.000,00 | 1.851.964.926,35 | 41.634.583,29 | 5.012.073,65 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 51.584.000,00 | 50.949.309,81 | 1.362.565,82 | 634.690,19 |
| | TOT. | 51.584.000,00 | 50.949.309,81 | 1.362.565,82 | 634.690,19 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 143.927.300,00 | 142.296.222,32 | 10.481.188,60 | 1.631.077,68 |
| | TOT. | 143.927.300,00 | 142.296.222,32 | 10.481.188,60 | 1.631.077,68 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 10.500.000,00 | 10.500.000,00 | | |
| | ATIV | | | | |
| | TOT. | 10.500.000,00 | 10.500.000,00 | | |
| 15 PRODUCAO ANIMAL | PROJ | 500.000,00 | 500.000,00 | | |
| | ATIV | | | | |
| | TOT. | 500.000,00 | 500.000,00 | | |
| 18 PROMOCAO E EXTENSAO RURAL | PROJ | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| | ATIV | | | | |
| | TOT. | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| | TOT. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| 34 PROGRAMA DE INTEGRACAO NACIONAL - PIN | PROJ | 6.455.509.460,06 | 6.455.509.460,06 | | |
| | ATIV | | | | |
| | TOT. | 6.455.509.460,06 | 6.455.509.460,06 | | |
| 35 P R O G R A M A P R O T E R R A | PROJ | 4.304.539.920,82 | 4.304.539.920,82 | | |
| | ATIV | | | | |
| | TOT. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 38 PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS | PROJ | 2.616.080.261,58 | 2.564.873.777,11 | | 51.206.484,47 |
| | ATIV | 10.992.235.816,58 | 10.873.176.223,02 | | 119.059.593,56 |
| | TOT. | 13.608.316.078,16 | 13.438.050.000,13 | | 170.266.078,03 |
| 39 DESENVOLVIMENTO DE MICRO-REGIOES | PROJ | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| | ATIV | 43.100.000,00 | 43.100.000,00 | | |
| | TOT. | 78.600.000,00 | 78.600.000,00 | 3.659.000,00 | |
| 40 PROGRAMAS INTEGRADOS | PROJ | 1.469.034.200,00 | 1.047.516.453,33 | 19.577.529,33 | 421.517.746,67 |
| | ATIV | 30.500.000,00 | 30.500.000,00 | 2.100.000,00 | |
| | TOT. | 1.499.534.200,00 | 1.076.016.453,33 | 21.677.529,33 | 421.517.746,67 |

MINISTERIO DA FAZENDA — C.102350.20A/07

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — FOLHA 015

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) — * CREDITOS ORCAMENTARIOS

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROJ | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 44 | ENSINO SUPERIOR | PROJ | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| | | ATIV | 44.038.000,00 | 44.038.000,00 | 4.680.000,00 | |
| | | TOT. | 81.038.000,00 | 81.038.000,00 | 4.880.000,00 | |
| 51 | ENERGIA ELETRICA | PROJ | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | | ATIV | | | | |
| | | TOT. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 54 | RECURSOS HIDRICOS | PROJ | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| | | ATIV | | | | |
| | | TOT. | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 58 | URBANISMO | PROJ | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| | | ATIV | | | | |
| | | TOT. | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 62 | INDUSTRIA | PROJ | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| | | ATIV | | | | |
| | | TOT. | 178.000.000,00 | [illegible] | 3.000.000,00 | |
| 65 | TURISMO | PROJ | | | | |
| | | ATIV | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| | | TOT. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 76 SANEAMENTO | PROJ | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| | ATIV | | | | |
| | TOT. | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | PROJ | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| | ATIV | | | | |
| | TOT. | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 88 TRANSPORTE RODOVIARIO | PROJ | | | | |
| | ATIV | 500.000,00 | 500.000,00 | 500.000,00 | |
| | TOT. | 500.000,00 | 500.000,00 | 500.000,00 | |
| * | PROJ | 15.584.421.842,46 | 15.091.747.611,32 | 74.882.529,33 | 492.674.231,14 |
| * TOTAL DA FUNCAO (07) | ATIV | 13.143.278.116,58 | 13.016.413.008,79 | 47.014.592,33 | 126.865.107,79 |
| * | TOT | 28.727.699.959,04 | 28.108.160.620,11 | 121.897.121,66 | 619.539.338,93 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 215.429.300,00 | 202.345.288,80 | 8.476.092,01 | 13.064.311,20 |
| | ATIV | 1.812.767.956,58 | 1.791.702.673,70 | 34.759.852,55 | 21.065.282,80 |
| | TOT. | 2.028.197.256,58 | 1.994.047.962,50 | 43.235.944,56 | 34.149.294,08 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| | TOT. | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | 79.261.400,00 | 77.568.473,34 | 13.495.399,06 | 1.692.926,66 |
| | ATIV | 31.941.900,00 | 29.700.501,14 | 2.655.904,72 | 2.241.398,80 |
| | TOT. | 111.203.300,00 | 107.268.974,48 | 16.151.303,78 | 3.934.325,52 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 425.620.000,00 | 425.620.000,00 | | |
| | ATIV | | | | |
| | TOT. | 425.620.000,00 | 425.620.000,00 | | |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| | TOT. | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| 42 ENSINO DE PRIMEIRO GRAU | PROJ | 1.002.181.400,00 | 933.190.766,19 | 2.807.504,60 | 68.990.633,81 |
| | ATIV | 2.562.884.300,00 | 2.483.838.005,70 | 2.121.443,56 | 79.046.294,30 |
| | TOT. | 3.565.065.700,00 | 3.417.028.771,89 | 4.928.948,16 | 148.036.928,11 |

MINISTERIO DA FAZENDA C.102.550.29A/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 013

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 43 ENSINO DE SEGUNDO GRAU | PROJ | 254.354.000,00 | 254.310.599,26 | 12.553.687,32 | 43.400,74 |
| | ATIV | 3.881.578.767,54 | 3.803.018.535,47 | 26.422.488,80 | 78.560.232,07 |
| | TOT. | 4.135.932.767,54 | 4.057.329.134,73 | 38.976.176,12 | 78.603.632,81 |
| 44 ENSINO SUPERIOR | PROJ | 396.940.000,00 | 396.421.481,09 | 109.319.172,07 | 518.518,91 |
| | ATIV | 9.866.374.000,00 | 9.865.256.005,94 | [illegible] | [illegible] |
| | TOT. | 10.263.314.000,00 | 10.261.677.487,03 | 257.244.552,55 | 1.636.512,97 |
| 45 ENSINO SUPLETIVO | PROJ | 28.000.000,00 | 28.000.000,00 | | |
| | ATIV | 260.377.800,00 | 210.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| | TOT. | 288.377.800,00 | 238.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| 46 EDUCACAO FISICA E DESPORTOS | PROJ | 23.718.300,00 | 23.718.300,00 | | |
| | ATIV | 17.267.700,00 | 16.858.144,78 | 237.285,95 | 409.555,22 |
| | TOT. | 40.986.000,00 | 40.576.444,78 | 237.285,95 | 409.555,22 |
| 47 ASSISTENCIA A EDUCANDOS | PROJ | 3.049.800,00 | 3.049.800,00 | | |
| | ATIV | 738.650.900,00 | 737.872.929,02 | 4.541.225,27 | 777.970,98 |
| | TOT. | 741.700.700,00 | 740.922.729,02 | 4.541.225,27 | 777.970,98 |
| 48 CULTURA | PROJ | 67.149.100,00 | 66.848.600,00 | 699.500,00 | 300.500,00 |
| | ATIV | 300.332.087,70 | 297.082.849,29 | 26.880.126,19 | [illegible] |
| | TOT. | 367.481.187,70 | 363.931.449,29 | 27.579.626,19 | 3.549.738,41 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 49 EDUCACAO ESPECIAL | PROJ | 18.790.000,00 | 18.790.000,00 | | |
| | ATIV | 98.375.900,00 | 98.374.900,00 | 3.461.000,00 | 1.000,00 |
| | TOT. | 117.165.900,00 | 117.164.900,00 | 3.461.000,00 | 1.000,00 |
| 75 SAUDE | PROJ | | | | |
| | ATIV | | | | |
| | TOT. | | | | |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 200.000,00 | 200.000,00 | | |
| | TOT. | 200.000,00 | 200.000,00 | | |
| * | PROJ | 2.514.493.300,00 | 2.429.863.308,68 | 147.351.355,06 | 84.629.991,32 |
| * TOTAL DA FUNCAO (08) | ATIV | 19.941.008.211,82 | 19.702.651.161,72 | 265.416.789,77 | 238.357.050,10 |
| * | TOT | 22.455.501.511,82 | 22.132.514.470,40 | 412.768.144,83 | 322.987.041,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (09) - ENERGIA E RECURSOS MINERAIS

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| | ATIV | 80.835.000,00 | 72.166.993,22 | 4.842.174,66 | 8.668.006,78 |
| | TOT. | 129.535.000,00 | 120.866.993,22 | 24.060.174,66 | 8.668.006,78 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 26.029.300,00 | 23.968.445,64 | 381.891,66 | 2.060.854,36 |
| | TOT. | 26.029.300,00 | 23.968.445,64 | 381.891,66 | 2.060.854,36 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| | TOT. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 577.032.000,00 | 577.032.000,00 | 1.953.000,00 | |
| | ATIV | 312.293.000,00 | 140.293.000,00 | 8.847.000,00 | 172.000.000,00 |
| | TOT. | 889.325.000,00 | 717.325.000,00 | 10.800.000,00 | 172.000.000,00 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| | TOT. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| 40 PROGRAMAS INTEGRADOS | PROJ | 1.804.336.215,05 | 1.804.336.215,05 | | |
| | ATIV | | | | |
| | TOT. | 1.804.336.215,05 | 1.804.336.215,05 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE )          * CREDITOS ORCAMENTARIOS

* F U N C A O (09) - ENERGIA E RECURSOS MINERAIS

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 51 ENERGIA ELETRICA | PROJ | 5.461.492.000,00 | 5.023.407.153,14 | 17.140.000,00 | 438.084.846,86 |
| | ATIV | 162.914.000,00 | 150.739.447,32 | 68.735.630,58 | 12.174.552,68 |
| | TOT. | 5.624.406.000,00 | 5.174.146.610,46 | 85.875.630,58 | 450.259.389,54 |
| 52 PETROLEO | PROJ | 60.200.000,00 | 60.200.000,00 | | |
| | ATIV | 248.020.411,81 | 234.996.694,26 | | 13.023.717,55 |
| | TOT. | 308.220.411,81 | 295.196.694,26 | | 13.023.717,55 |
| 53 RECURSOS MINERAIS | PROJ | 1.104.067.306,65 | 1.050.251.770,71 | 14.874.848,19 | 53.815.535,94 |
| | ATIV | 160.870.000,00 | 150.505.043,00 | 5.968.930,42 | 10.364.957,00 |
| | TOT. | 1.264.937.306,65 | 1.200.756.813,71 | 20.843.784,61 | 64.180.492,94 |
| 54 RECURSOS HIDRICOS | PROJ | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| | ATIV | | | | |
| | TOT. | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| * | PROJ | 9.195.827.521,70 | 8.683.158.804,74 | 67.185.848,19 | 512.668.716,96 |
| * T O T A L D A F U N C A O (09) | ATIV | 1.033.991.711,81 | 811.918.486,72 | 93.706.499,36 | 222.073.225,09 |
| * | TOT | 10.229.819.233,51 | 9.495.077.291,46 | 160.892.347,55 | 734.741.942,05 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 708.000,00 | 708.000,00 | | |
| | TOT. | 708.000,00 | 708.000,00 | | |
| 57 HABITACAO | PROJ | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| | ATIV | 567.000,00 | 567.000,00 | | |
| | TOT. | 455.667.000,00 | 455.661.654,66 | 4.282.358,87 | 5.345,34 |
| 58 URBANISMO | PROJ | 2.040.391.000,00 | 1.852.837.847,85 | | 187.553.152,15 |
| | ATIV | 14.519.200,00 | 14.519.185,00 | | 15,00 |
| | TOT. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,15 |
| 59 REGIOES METROPOLITANAS | PROJ | | | | |
| | ATIV | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| | TOT. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| 60 SERVICOS DE UTILIDADE PUBLICA | PROJ | 25.580.000,00 | 25.580.000,00 | | |
| | ATIV | 38.965.000,00 | 38.965.000,00 | | |
| | TOT. | 64.545.000,00 | 64.545.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (10) - HABITACAO E URBANISMO

| PROG | E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| | | PROJ | 2.521.071.000,00 | 2.333.512.502,51 | 4.282.358,87 | 187.558.497,49 |
| | T O T A L   D A   F U N C A O   (10) | ATIV | 392.039.900,00 | 376.945.017,55 | | 15.094.882,45 |
| | | TOT | 2.913.110.900,00 | 2.710.457.520,06 | 4.282.358,87 | 202.653.379,94 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 13.813.000,00 | 12.801.143,64 | 10.527.123,89 | 1.011.856,36 |
| | ATIV | 157.491.200,00 | 151.578.285,73 | 13.534.694,71 | 5.912.914,27 |
| | TOT. | 171.304.200,00 | 164.379.429,37 | 24.061.818,60 | 6.924.770,63 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 17.537.400,00 | 17.336.268,69 | 546.922,65 | 201.131,31 |
| | TOT. | 17.537.400,00 | 17.336.268,69 | 546.922,65 | 201.131,31 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| | TOT. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| 13 CIENCIA E TECNOLOGIA | PROJ | 965.806.000,00 | 965.805.760,00 | 28.714.935,71 | 240,00 |
| | ATIV | 60.082.000,00 | 58.226.612,78 | 7.695.083,93 | 1.855.387,22 |
| | TOT. | 1.025.888.000,00 | 1.024.032.372,78 | 36.410.019,64 | 1.855.627,22 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 2.997.500,00 | 2.662.776,33 | 30.048,81 | 334.723,67 |
| | TOT. | 2.997.500,00 | 2.662.776,33 | 30.048,81 | 334.723,67 |
| 62 INDUSTRIA | PROJ | 347.000.000,00 | 347.000.000,00 | | |
| | ATIV | 122.590.100,00 | 119.610.595,13 | 19.808.721,76 | 2.979.504,87 |
| | TOT. | 469.590.100,00 | 466.610.595,13 | 19.808.721,76 | 2.979.504,87 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE )   * CREDITOS ORCAMENTARIOS

* F U N C A O   (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 63 COMERCIO | PROJ | 972.000.000,00 | 972.000.000,00 | | |
| | ATIV | 8.176.000,00 | 6.986.139,24 | 250.116,59 | 1.189.860,76 |
| | TOT. | 980.176.000,00 | 978.986.139,24 | 250.116,59 | 1.189.060,76 |
| 64 SERVICOS FINANCEIROS | PROJ | 1.600.000.000,00 | 1.590.000.000,00 | | 10.000.000,00 |
| | ATIV | 1.127.000,00 | 1.014.570,45 | | 112.429,55 |
| | TOT. | 1.601.127.000,00 | 1.591.014.570,45 | | 10.112.429,55 |
| 65 TURISMO | PROJ | 40.394.000,00 | 39.594.000,00 | | 800.000,00 |
| | ATIV | 121.452.000,00 | 120.315.505,81 | 238.258,57 | 1.136.494,19 |
| | TOT. | 161.846.000,00 | 159.909.505,81 | 238.258,57 | 1.936.494,19 |
| 66 NORMATIZACAO E FISCAL. DA ATIV. EMPRESARIAL | PROJ | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| | ATIV | 132.830.300,00 | 33.875.088,93 | 13.565.248,18 | 98.955.211,07 |
| | TOT. | 165.556.300,00 | 66.601.088,93 | 30.672.204,19 | 98.955.211,07 |
| * | PROJ | 3.971.739.000,00 | 3.959.926.903,64 | 56.349.015,01 | 11.812.096,36 |
| * T O T A L   D A   F U N C A O   (11) | ATIV | 642.205.500,00 | 528.840.553,25 | 56.808.210,59 | 113.364.946,75 |
| * | TOT | 4.613.944.500,00 | 4.488.767.456,89 | 113.157.226,20 | 125.177.043,11 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (12) - RELACOES EXTERIORES

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| | ATIV | 84.201.600,00 | 83.723.283,16 | 26.600.319,54 | 478.316,84 |
| | TOT. | 86.201.600,00 | 85.723.164,16 | 26.813.702,54 | 478.435,84 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| | TOT. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| 63 COMERCIO | PROJ | 31.833.500,00 | 31.833.148,60 | 430.021,30 | 351,40 |
| | ATIV | 126.401.200,00 | 126.328.903,17 | 24.801.428,96 | 72.296,83 |
| | TOT. | 158.234.700,00 | 158.162.051,77 | 25.231.450,32 | 72.648,23 |
| 72 POLITICA EXTERIOR | PROJ | 57.468.000,00 | 57.228.775,85 | 8.454.930,14 | [illegible] |
| | ATIV | 1.360.646.900,00 | 1.360.071.425,07 | 44.232.214,82 | 575.474,93 |
| | TOT. | 1.418.114.900,00 | 1.417.300.200,92 | 52.687.144,96 | 814.099,08 |
| * | PROJ | 91.301.500,00 | 91.061.805,45 | 9.098.334,50 | 239.694,55 |
| * T O T A L   D A   F U N C A O (12) | ATIV | 1.577.426.300,00 | 1.576.244.3[illegible],41 | 96.296.613,76 | 1.181.963,59 |
| | TOT | 1.668.727.800,00 | 1.667.306.141,86 | 105.394.948,26 | 1.421.658,14 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDIT. |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 4.260.000,00 | 4.260.000,00 | | |
| | ATIV | 492.573.900,00 | 486.588.840,84 | 26.787.957,73 | 5.985.059,16 |
| | TOT. | 496.833.900,00 | 490.848.840,84 | 26.787.957,73 | 5.985.059,16 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| | TOT. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | 5.300.800,00 | 5.178.418,31 | 693.705,00 | 122.381,69 |
| | ATIV | 29.194.000,00 | 28.559.619,60 | 7.526.005,55 | 634.380,40 |
| | TOT. | 34.494.800,00 | 33.738.037,91 | 8.219.710,55 | 756.762,09 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 80.000.000,00 | 80.000.000,00 | | |
| | ATIV | | | | |
| | TOT. | 80.000.000,00 | 80.000.000,00 | | |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| | TOT. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 9.987.000,00 | 9.987.000,00 | | |
| | TOT. | 9.987.000,00 | 9.987.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 75 SAUDE | PROJ | 1.657.042.800,00 | 1.646.703.428,19 | 204.018.179,36 | 10.339.371,81 |
| | ATIV | 3.634.176.097,18 | 3.554.645.021,52 | 159.635.835,22 | 79.331.075,66 |
| | TOT. | 5.291.218.897,18 | 5.201.348.449,71 | 363.654.014,58 | 89.670.447,47 |
| 76 SANEAMENTO | PROJ | 825.145.900,00 | 825.145.900,00 | 254.335.300,00 | |
| | ATIV | 303.171.800,00 | 303.171.800,00 | 5.125.000,00 | |
| | TOT. | 1.128.317.700,00 | 1.128.317.700,00 | 259.460.300,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | PROJ | 500.000,00 | 500.000,00 | | |
| | ATIV | 29.155.000,00 | 27.056.699,20 | 4.943.219,80 | 2.098.300,80 |
| | TOT. | 29.655.000,00 | 27.556.699,20 | 4.943.219,80 | 2.098.300,60 |
| 81 ASSISTENCIA | PROJ | | | | |
| | ATIV | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| | TOT. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| * | PROJ | 2.572.249.500,00 | 2.561.787.746,50 | 459.047.184,36 | 10.461.753,50 |
| * TOTAL DA FUNCAO (13) | ATIV | 4.540.161.897,18 | 4.450.879.403,79 | 206.806.619,79 | 89.282.493,39 |
| | TOT | 7.112.411.397,18 | 7.012.667.150,29 | 665.853.804,15 | 99.744.246,89 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | 4.000.000,00 | 4.000.000,00 | | |
| | ATIV | 124.258.800,00 | 118.465.758,94 | 15.110.048,84 | 5.793.041,06 |
| | TOT. | 128.258.800,00 | 122.465.758,94 | 15.110.048,84 | 5.793.041,06 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| | TOT. | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 16.564.700,00 | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| | TOT. | 16.564.700,00 | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| [illegible] SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| | TOT. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| 45 ENSINO SUPLETIVO | PROJ | 72.999.000,00 | 72.999.000,00 | | |
| | ATIV | 187.808.000,00 | 187.424.126,10 | 3.900.000,00 | 383.873,90 |
| | TOT. | 260.807.000,00 | 260.423.126,10 | 3.900.000,00 | 383.873,90 |
| 47 ASSISTENCIA A EDUCANDOS | PROJ | | | | |
| | ATIV | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | 81.680.096,28 |
| | TOT. | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | 81.680.096,28 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (14) - TRABALHO

| PROG * | E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 79 | SEGURANCA, HIGIENE E MEDICINA DO TRABALHO | PROJ | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| | | ATIV | 6.818.200,00 | 6.818.200,00 | | |
| | | TOT. | 11.618.200,00 | 11.186.720,35 | 7.000,00 | 431.479,65 |
| 80 | RELACOES DO TRABALHO | PROJ | 216.421.000,00 | 207.863.282,17 | 1.941.603,75 | 6.557.717,83 |
| | | ATIV | 919.117.737,13 | 897.486.805,27 | 24.150.435,34 | 21.630.931,86 |
| | | TOT. | 1.135.538.737,13 | 1.105.350.087,44 | 26.092.039,09 | 30.188.649,09 |
| 81 | ASSISTENCIA | PROJ | | | | |
| | | ATIV | 3.900.000,00 | 3.900.000,00 | | |
| | | TOT. | 3.900.000,00 | 3.900.000,00 | | |
| | * TOTAL DA FUNCAO (14) | PROJ | 298.220.000,00 | 289.230.802,52 | 1.948.603,75 | 8.989.197,48 |
| | | ATIV | 1.488.117.937,13 | 1.375.995.105,17 | 73.431.313,60 | 112.122.831,96 |
| | | TOT | 1.786.337.937,13 | 1.665.225.907,69 | 75.379.917,35 | 121.112.029,44 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (15) - ASSISTENCIA E PREVIDENCIA

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 223.663.000,00 | 220.783.392,32 | 4.487.283,69 | 2.879.607,68 |
| | TOT. | 223.663.000,00 | 220.783.392,32 | 4.487.283,69 | 2.879.607,68 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 9.726.000,00 | 8.848.234,19 | 225.749,86 | 877.765,81 |
| | TOT. | 9.726.000,00 | 8.848.234,19 | 225.749,86 | 877.765,81 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| | TOT. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| | TOT. | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| 75 SAUDE | PROJ | 10.700.000,00 | 10.700.000,00 | | |
| | ATIV | 394.130.000,00 | 219.130.000,00 | | 175.000.000,00 |
| | TOT. | 404.830.000,00 | 229.830.000,00 | | 175.000.000,00 |
| 81 ASSISTENCIA | PROJ | 391.000.000,00 | 231.000.000,00 | 4.150.000,00 | 160.000.000,00 |
| | ATIV | 1.137.535.000,00 | 1.134.237.553,33 | 67.208.030,17 | 3.297.446,67 |
| | TOT. | 1.528.535.000,00 | 1.365.237.553,33 | 71.358.030,17 | 163.297.446,67 |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (15) - ASSISTENCIA E PREVIDENCIA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 82 PREVIDENCIA | PROJ | | | | |
| | ATIV | 27.002.976.850,27 | 26.937.632.812,72 | 98.195.090,03 | 65.344.037,55 |
| | TOT. | 27.002.976.850,27 | 26.937.632.812,72 | 98.195.090,03 | 65.344.037,55 |
| 84 PROGRAMA FORMACAO PATRIMONIO SERV. PUBLICO | PROJ | | | | |
| | ATIV | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| | TOT. | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| * | PROJ | 401.700.000,00 | 241.700.000,00 | 4.150.000,00 | 160.000.000,00 |
| * TOTAL DA FUNCAO (15) | ATIV | 32.969.577.550,27 | 32.705.015.760,25 | 171.144.238,69 | 264.555.770,04 |
| * | TOT. | 33.371.277.550,27 | 32.946.715.760,25 | 175.294.238,69 | 424.555.770,04 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (16) - TRANSPORTE

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | PROJ | | | | |
| | ATIV | 261.868.000,00 | 260.779.184,55 | 19.090.165,08 | 1.088.815,45 |
| | TOT. | 261.868.000,00 | 260.779.184,55 | 19.090.165,08 | 1.088.815,45 |
| 08 ADMINISTRACAO FINANCEIRA | PROJ | | | | |
| | ATIV | 8.108.799.015,47 | 7.286.777.843,18 | 2.855.508,77 | 822.021.172,29 |
| | TOT. | 8.108.799.015,47 | 7.286.777.843,18 | 2.855.508,77 | 822.021.172,29 |
| 09 PLANEJAMENTO GOVERNAMENTAL | PROJ | | | | |
| | ATIV | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| | TOT. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| 10 CIENCIA E TECNOLOGIA | PROJ | 110.000.000,00 | 109.979.790,96 | | 20.209,04 |
| | ATIV | 10.000.000,00 | 9.750.000,00 | | 250.000,00 |
| | TOT. | 120.000.000,00 | 119.729.790,96 | | 270.209,04 |
| 29 SERVICOS DE INFORMACOES | PROJ | | | | |
| | ATIV | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| | TOT. | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| 44 ENSINO SUPERIOR | PROJ | | | | |
| | ATIV | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |
| | TOT. | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (16) - TRANSPORTE

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 87 TRANSPORTE AEREO | PROJ | 95.740.000,00 | 90.386.071,88 | | 5.353.928,12 |
| | ATIV | 422.398.550,02 | 382.725.798,31 | 619.728,32 | 39.672.751,71 |
| | TOT. | 518.138.550,02 | 473.111.870,19 | 619.728,32 | 45.026.079,83 |
| 88 TRANSPORTE RODOVIARIO | PROJ | 21.393.627.445,33 | 18.197.057.522,73 | | 3.196.569.922,60 |
| | ATIV | 5.680.273.000,00 | 4.243.583.717,96 | 694.810,23 | 1.436.009.282,04 |
| | TOT. | 27.073.900.445,33 | 22.440.641.240,69 | 694.810,23 | 4.633.259.204,64 |
| 89 TRANSPORTE FERROVIARIO | PROJ | 1.002.720.000,00 | 851.399.600,00 | | 151.320.400,00 |
| | ATIV | 6.574.577.000,00 | 6.574.577.000,00 | 435.000.000,00 | |
| | TOT. | 7.577.297.000,00 | 7.425.976.600,00 | 435.000.000,00 | 151.320.400,00 |
| 90 TRANSPORTE HIDROVIARIO | PROJ | 3.453.549.500,00 | 3.448.052.164,55 | 141.401.181,25 | 4.697.335,45 |
| | ATIV | 775.415.900,00 | 758.622.026,17 | 29.222.937,38 | 16.793.073,83 |
| | TOT. | 4.228.965.400,00 | 4.207.474.170,72 | 170.624.118,63 | 21.491.209,28 |
| 91 TRANSPORTE URBANO | PROJ | 3.442.493.720,14 | 3.288.966.451,94 | | 153.527.268,20 |
| | ATIV | 12.000.000,00 | 12.000.000,00 | | |
| | TOT. | 3.454.493.720,14 | 3.300.966.451,94 | | 153.527.268,20 |
| 92 CORREDORES DE TRANSPORTE | PROJ | 700.916.000,00 | 700.916.000,00 | | |
| | ATIV | | | | |
| | TOT. | 700.916.000,00 | 700.916.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* F U N C A O (16) - TRANSPORTE

| PROG * | E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | PROJ | 30.199.046.565,47 | 26.687.557.602,06 | 141.401.181,25 | 3.511.488.963,41 |
| * | T O T A L   D A   F U N C A O (16) | ATIV | 21.969.818.565,49 | 19.651.820.165,46 | 494.344.542,20 | 2.317.998.400,03 |
| * | | TOT | 52.168.865.130,96 | 46.339.377.767,52 | 635.745.723,45 | 5.829.487.363,44 |

MINISTERIO DA FAZENDA L.102330.204/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 030

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( PROJETO/ATIVIDADE ) * CREDITOS ORCAMENTARIOS

* FUNCAO (99) - RESERVA DE CONTINGENCIA

| PROJ | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 99 | RESERVA DE CONTINGENCIA | PROJ | | | | |
| | | ATIV | | | | |
| | | TOT. | | | | |
| | | PROJ | | | | |
| | TOTAL DA FUNCAO (99) | ATIV | | | | |
| | | TOT | | | | |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA POR FUNÇÕES E PROGRAMAS.

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (01) - LEGISLATIVA

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 01 PROCESSO LEGISLATIVO | CORR | 1.322.417.000,00 | 1.320.437.641,22 | 47.118.995,74 | 1.979.358,78 |
| | CAP. | 120.531.600,00 | 119.715.801,56 | 71.999.003,82 | 815.798,44 |
| | TOT. | 1.442.948.600,00 | 1.440.153.442,7 | 119.117.999,56 | 2.795.157,22 |
| 02 FISCALIZACAO FINANCEIRA E ORCAMENT. EXTERNA | CORR | 9.761.000,00 | 9.688.964,0 | 2.379.829,06 | 72.035,97 |
| | CAP. | 190.041.000,00 | 188.575.771,25 | 1.596.644,16 | 1.465.228,77 |
| | TOT. | 199.802.000,00 | 198.264.735,26 | 3.976.473,22 | 1.537.264,74 |
| 07 ADMINISTRACAO | CORR | 50.530.000,00 | 50.530.000,00 | | |
| | CAP. | 24.381.801,79 | 24.381.801,79 | | |
| | TOT. | 74.911.801,79 | 74.911.801,79 | | |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 6.860.000,00 | 6.860.000,00 | | |
| | TOT. | 6.860.000,00 | 6.860.000,00 | | |
| 57 HABITACAO | CORR | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| | CAP. | | | | |
| | TOT. | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 62 INDUSTRIA | CORR | 66.180.000,00 | 66.180.[illegible],00 | | |
| | CAP. | 22.403.156,45 | 22.403.156,45 | | |
| | TOT. | [illegible] | 88.583.156,45 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (01) - LEGISLATIVA

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | CORR | 1.453.416.000,00 | 1.448.836.605,25 | 49.498.824,80 | 4.579.394,75 |
| * | TOTAL DA FUNCAO (01) | CAP. | 364.217.558,24 | 361.936.551,03 | 73.595.647,96 | 2.281.007,21 |
| * | | TOT | 1.817.633.558,24 | 1.810.773.156,28 | 123.094.472,76 | 6.860.401,96 |

MINISTERIO DA FAZENDA L.10.330.213/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 003

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (02) - JUDICIARIA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 04 PROCESSO JUDICIARIO | CORR | 91.569.400,00 | 73.060.250,50 | 21.915.711,27 | 18.509.149,50 |
| | CAP. | 2.202.895.100,00 | 2.164.157.435,80 | 65.012.081,09 | 38.737.664,20 |
| | TOT. | 2.294.464.500,00 | 2.237.217.686,30 | 86.927.792,36 | 57.246.813,70 |
| 07 ADMINISTRACAO | CORR | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| | CAP. | | | | |
| | TOT. | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| 57 HABITACAO | CORR | 3.000.000,00 | 3.000.000,00 | | |
| | CAP. | | | | |
| | TOT. | 3.000.000,00 | 3.000.000,00 | | |
| * | CORR | 98.479.400,00 | 79.918.842,93 | 25.198.068,81 | 18.560.557,07 |
| * T O T A L D A F U N C A O (02) | CAP. | [illegible] | 2.164.157.435,80 | 65.012.081,09 | 38.737.664,20 |
| * | TOT | 2.301.374.500,00 | 2.244.076.278,73 | 90.210.149,90 | 57.298.221,27 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.170.277.766,90 | 1.146.232.516,39 | 94.342.194,45 | [illegible] |
| | CAP. | 2.969.837.853,74 | 2.871.664.045,12 | 299.797.339,03 | 98.173.808,62 |
| | TOT. | 4.140.115.620,64 | 4.017.896.561,51 | 394.139.534,28 | 122.219.059,13 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | 11.010.485.693,54 | [illegible] | 121.638.395,36 | 11.350.711,12 |
| | CAP. | 12.891.124.363,25 | 12.391.363.906,36 | 63.490.996,11 | 499.760.456,89 |
| | TOT. | 23.901.610.056,79 | 23.390.498.888,78 | 185.129.391,47 | [illegible] |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | 191.096.600,00 | 190.439.129,49 | 9.076.126,41 | 657.470,52 |
| | CAP. | [illegible] | 12.796.546.858,27 | 75.726.025,08 | 774.878.306,22 |
| | TOT. | 13.762.521.824,49 | 12.986.985.987,76 | 84.802.151,49 | 775.535.836,73 |
| 10 CIENCIA E TECNOLOGIA | CORR | 379.759.400,00 | 379.759.400,00 | 7.085.300,00 | |
| | CAP. | 845.561.600,00 | 845.561.599,96 | 42.946.700,00 | [illegible] |
| | TOT. | 1.225.321.000,00 | [illegible] | [illegible] | [illegible] |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| | TOT. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| 40 PROGRAMAS INTEGRADOS | CORR | | | | |
| | CAP. | 380.000.000,00 | 380.000.000,00 | | |
| | TOT. | 380.000.000,00 | 380.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 60.000.000,00 | 60.000.000,00 | | |
| | TOT. | 60.000.000,00 | 60.000.000,00 | | |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 157.700.000,00 | 157.700.000,00 | | |
| | TOT. | 157.700.000,00 | 157.700.000,00 | | |
| * | CORR | 12.751.619.460,44 | 12.715.566.028,30 | 232.142.016,22 | 36.053.432,14 |
| * T O T A L D A F U N C A O (03) | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| * | TOT | 43.637.797.701,92 | 42.228.002.770,17 | 715.698.472,45 | 1.409.794.931,75 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (04) - AGRICULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 941.000.700,00 | 931.454.099,85 | 31.442.806,75 | 9.546.600,15 |
| | CAP. | 354.401.800,00 | [illegible] | 31.616.574,39 | [illegible] |
| | TOT. | 1.295.402.500,00 | [illegible] | 63.059.381,14 | [illegible] |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | [illegible] |
| | TOT. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | [illegible] | 395.954.417,80 | 100.455.597,67 | 11.634.982,20 |
| | TOT. | [illegible] | 395.954.417,80 | 100.455.597,67 | 11.634.982,20 |
| 10 CIENCIA E TECNOLOGIA | CORR | 43.281.700,00 | 41.660.239,40 | 7.364.331,78 | 1.421.460,60 |
| | CAP. | 494.739.800,00 | 493.211.272,33 | 3.325.324,17 | 1.526.527,67 |
| | TOT. | [illegible] | 535.071.511,73 | 10.689.655,95 | 2.949.988,27 |
| 13 ORGANIZACAO AGRARIA | CORR | | | | |
| | CAP. | [illegible] | 189.829.200,00 | | |
| | TOT. | 189.829.200,00 | 189.829.200,00 | | |
| 14 PRODUCAO VEGETAL | CORR | 118.955.700,00 | 104.827.765,87 | 12.227.115,22 | [illegible] |
| | CAP. | [illegible] | 72.034.754,52 | 33.842.626,40 | [illegible] |
| | TOT. | [illegible] | 170.862.520,39 | 46.069.741,62 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (04) - AGRICULTURA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 15 PRODUCAO ANIMAL | CORR | 117.809.400,00 | 115.492.126,17 | 7.749.137,91 | 2.317.273,83 |
| | CAP. | 273.755.600,00 | 260.502.739,73 | 52.787.029,99 | 13.252.860,27 |
| | [illegible] | 391.565.000,00 | 375.994.865,90 | 60.536.167,90 | 15.570.134,10 |
| 16 ABASTECIMENTO | CORR | 2.901.700.000,00 | [illegible] | | 7.353,27 |
| | CAP. | 175.116.200,00 | 175.116.200,00 | | |
| | TOT. | 3.076.816.200,00 | 3.076.808.846,73 | | 7.353,27 |
| 17 PRESERVACAO DE RECURSOS NATURAIS RENOVAVEIS | CORR | [illegible] | 22.200.000,00 | | |
| | CAP. | 151.389.900,00 | 151.389.900,00 | | |
| | TOT. | 173.589.900,00 | 173.589.900,00 | | |
| 18 PROMOCAO E EXTENSAO RURAL | CORR | 459.070.000,00 | 459.070.000,00 | | |
| | CAP. | 1.315.546.300,00 | 1.275.960.801,40 | 50.332.291,85 | 39.585.498,60 |
| | TOT. | 1.774.616.300,00 | 1.735.030.801,40 | 50.332.291,85 | [illegible] |
| 27 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.882.000,00 | [illegible] | 98.460,23 | 57.703,40 |
| | TOT. | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| 40 PROGRAMAS INTEGRADOS | CORR | 22.017.000,00 | 20.802.553,14 | 5.757.376,05 | 1.214.446,86 |
| | CAP. | 283.742.371,69 | 283.073.670,01 | 4.262.830,89 | 668.701,68 |
| | TOT. | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.148,54 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (04) - AGRICULTURA

| PROG * | ESPECIFICACAO | | * DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 04 | SERVICOS FINANCEIROS | CORR | 50.000.000,00 | 50.000.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 50.000.000,00 | 50.000.000,00 | | |
| | * TOTAL DA FUNCAO (04) | CORR | 4.676.034.500,00 | 4.647.399.431,16 | 64.540.768,29 | 28.635.068,84 |
| | | CAP. | [illegible] | [illegible] | 283.181.441,35 | [illegible] |
| | | TOT | 9.167.429.571,69 | 9.053.670.606,19 | 347.722.209,64 | 113.758.965,50 |

M I N I S T E R I O   D A   F A Z E N D A   C.102330.218/075

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D E Z E M B R O - 1 9 7 7   F O L H A   009

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (05) - COMUNICACOES

| PROG * | E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | CORR | 41.460.800,00 | 39.666.384,01 | 5.476.348,24 | 1.794.415,89 |
| | | CAP. | 764.872.400,00 | 758.521.014,05 | 35.169.267,47 | 6.351.385,95 |
| | | TOT. | 806.333.200,00 | 798.187.398,06 | 40.645.615,71 | 8.145.801,94 |
| 08 | ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | | CAP. | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| | | TOT. | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | | CAP. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,[illegible] |
| | | TOT. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,[illegible] |
| 21 | COMUNICACOES POSTAIS | CORR | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| | | CAP. | 78.131.000,00 | 78.131.000,00 | 14.600.000,00 | |
| | | TOT. | 159.238.000,00 | 159.238.000,00 | 22.711.000,00 | |
| 22 | TELECOMUNICACOES | CORR | 3.138.247.098,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| | | CAP. | [illegible] | 233.091.178,23 | [illegible] | 24.850.421,77 |
| | | TOT. | 3.396.189.298,54 | 3.370.255.953,82 | [illegible] | [illegible] |
| [illegible] | SERVICOS DE INFORMACOES | CORR | | | | |
| | | CAP. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |
| | | TOT. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (05) - COMUNICACOES

| PROG * | E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADO | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | CORR | 3.260.015.498,54 | 3.257.950.134,00 | 47.564.083,75 | 2.077.358,54 |
| * | T O T A L D A F U N C A O (05) | CAP. | 1.183.350.500,00 | 1.145.563.230,48 | 68.767.634,99 | 37.787.341,52 |
| * | | TOT | 4.444.140.098,54 | 4.403.521.41[illegible],38 | 116.331.718,74 | 40.044.00[illegible],40 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.346.000,00 | 1.158.503,33 | 53.358,55 | 187.496,67 |
| | CAP. | 106.100.800,00 | 105.706.534,21 | 25.392.536,40 | 394.265,79 |
| | TOT. | 107.446.800,00 | 106.865.037,54 | 25.445.894,95 | 581.762,46 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| | TOT. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| | TOT. | 139.642.300,00 | 134.802.652,95 | 6.078.236,58 | 4.839.647,05 |
| 10 CIENCIA E TECNOLOGIA | CORR | | | | |
| | CAP. | 48.272.600,00 | 48.245.169,81 | 162.662,40 | 27.430,19 |
| | TOT. | 48.272.600,00 | 48.245.169,81 | 162.662,40 | 27.430,19 |
| 26 DEFESA AEREA | CORR | 638.921.600,00 | 638.921.193,86 | 20.926.133,91 | 406,14 |
| | CAP. | 5.959.131.100,00 | 5.951.637.424,07 | 487.998.529,56 | 7.493.675,93 |
| | TOT. | 6.598.052.700,00 | 6.590.558.617,93 | 508.924.663,47 | 7.494.082,07 |
| 27 DEFESA NAVAL | CORR | 858.621.600,00 | 858.606.956,87 | 315.747.268,71 | 14.643,13 |
| | CAP. | 5.099.662.000,00 | 5.093.197.292,82 | 189.039.166,12 | 6.464.707,18 |
| | TOT. | 5.958.283.600,00 | 5.951.804.249,69 | 504.786.434,83 | 6.479.350,31 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS DEZEMBRO - 1977 FOLHA 012

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 28 DEFESA TERRESTRE | CORR | 8.316.724.500,00 | 8.361.763.837,27 | 398.972.021,33 | 154.960.662,73 |
| | CAP. | 2.807.264.600,00 | 2.804.496.439,87 | 519.437.107,36 | [illegible] |
| | TOT. | 11.323.989.100,00 | 11.166.260.277,14 | 918.409.128,69 | [illegible] |
| 29 SERVICOS DE INFORMACOES | CORR | 130.474.700,00 | 127.129.664,59 | 1.642.826,05 | [illegible] |
| | CAP. | 66.337.200,00 | [illegible] | 4.066.120,75 | [illegible] |
| | TOT. | 196.811.900,00 | 191.524.130,11 | 5.728.946,00 | 5.287.769,89 |
| 30 SEGURANCA PUBLICA | CORR | 353.405.800,00 | [illegible] | 5.331.644,83 | 589.839,35 |
| | CAP. | 756.475.500,00 | 747.601.592,26 | 29.554.203,96 | 8.873.907,74 |
| | TOT. | 1.109.881.300,00 | 1.100.417.552,91 | 34.885.848,79 | 9.463.747,09 |
| 32 INDUSTRIA | CORR | [illegible] | 48.572.000,00 | | |
| | CAP. | 259.375.600,00 | 259.375.600,00 | | |
| | TOT. | [illegible] | 307.947.600,00 | | |
| * | CORR | 10.548.066.200,00 | 10.388.968.116,57 | 742.673.253,38 | 159.098.083,43 |
| * TOTAL DA FOLHA (06) | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| * | TOT | 27.146.510.200,00 | 26.954.607.242,33 | 2.082.990.864,88 | 191.902.957,67 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 107.872.000,00 | 104.213.438,02 | 18.970.527,05 | 3.658.561,98 |
| | CAP. | 1.749.105.000,00 | 1.747.751.488,33 | 22.664.056,24 | 1.353.511,67 |
| | TOT. | 1.856.977.000,00 | 1.851.964.926,35 | 41.634.583,29 | 5.012.073,65 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 1.230.584.000,00 | 1.209.347.309,81 | 84.965.565,82 | 21.236.690,19 |
| | TOT. | 1.230.584.000,00 | 1.209.347.309,81 | 84.965.565,82 | 21.236.690,19 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 143.927.300,00 | 142.296.222,32 | 10.481.188,00 | 1.631.077,68 |
| | TOT. | 143.927.300,00 | 142.296.222,32 | 10.481.188,00 | 1.631.077,68 |
| 10 CIENCIA E TECNOLOGIA | CORR | 10.500.000,00 | 10.500.000,00 | | |
| | CAP. | | | | |
| | TOT. | 10.500.000,00 | 10.500.000,00 | | |
| 15 PRODUCAO ANIMAL | CORR | 500.000,00 | 500.000,00 | | |
| | CAP. | | | | |
| | TOT. | 500.000,00 | 500.000,00 | | |
| 18 PROMOCAO E EXTENSAO RURAL | CORR | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| | CAP. | | | | |
| | TOT. | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| | TOT. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| 34 PROGRAMA DE INTEGRACAO NACIONAL - PIN | CORR | | | | |
| | CAP. | 7.776.509.460,06 | 7.776.509.460,06 | | |
| | TOT. | 7.776.509.460,06 | 7.776.509.460,06 | | |
| 35 P R O G R A M A  P R O T E R R A | CORR | | | | |
| | CAP. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| | TOT. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 38 PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS | CORR | 2.613.702.261,58 | 2.562.495.777,11 | | 51.206.484,47 |
| | CAP. | 10.994.613.816,58 | 10.875.554.223,02 | | 119.059.593,56 |
| | TOT. | 13.608.316.078,16 | 13.438.050.000,13 | | 170.266.078,03 |
| 39 DESENVOLVIMENTO DE MICRO-REGIOES | CORR | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| | CAP. | 43.100.000,00 | 43.100.000,00 | | |
| | TOT. | 78.600.000,00 | 78.600.000,00 | 3.659.000,00 | |
| 40 PROGRAMAS INTEGRADOS | CORR | 67.200.000,00 | 67.200.000,00 | 4.810.000,00 | |
| | CAP. | 1.432.334.200,00 | 1.010.816.453,33 | 16.867.529,33 | 421.517.746,67 |
| | TOT. | 1.499.534.200,00 | 1.078.016.453,33 | 21.677.529,33 | 421.517.746,67 |

MINISTERIO DA FAZENDA — C.102330.218/075

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — FOLHA 015

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | CORR | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| | CAP. | 44.038.000,00 | 44.038.000,00 | 4.680.000,00 | |
| | TOT. | 81.038.000,00 | 81.038.000,00 | 4.880.000,00 | |
| 51 ENERGIA ELETRICA | CORR | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | CAP. | | | | |
| | TOT. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 54 RECURSOS HIDRICOS | CORR | 48.200.000,00 | 48.200.000,00 | | |
| | CAP. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | TOT. | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 58 URBANISMO | CORR | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| | CAP. | | | | |
| | TOT. | 33.358.000,00 | [illegible] | 9.996.000,00 | |
| 62 INDUSTRIA | CORR | 6.000.000,00 | 6.000.000,00 | 3.000.000,00 | |
| | CAP. | 170.000.000,00 | 170.000.000,00 | | |
| | TOT. | 178.000.000,00 | 176.000.000,00 | 3.000.000,00 | |
| 64 SERVICOS FINANCEIROS | CORR | 74.935.000,00 | 74.935.000,00 | | |
| | CAP. | | | | |
| | TOT. | [illegible] | 74.935.000,00 | | |

MINISTERIO DA FAZENDA L.102550.215/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 010

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD..

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 65 TURISMO | CORR | | | | |
| | CAP. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| | TOT. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| 76 SANEAMENTO | CORR | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| | CAP. | | | | |
| | TOT. | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | CORR | 120.000.000,00 | 120.000.000,00 | | |
| | CAP. | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| | TOT. | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 85 TRANSPORTE RODOVIARIO | CORR | | | | |
| | CAP. | 500.000,00 | 500.000,00 | 500.000,00 | |
| | TOT. | 500.000,00 | 500.000,00 | 500.000,00 | |
| * | CORR | 3.204.267.261,58 | 3.149.402.215,13 | 61.385.527,05 | [illegible] |
| * TOTAL DA FUNCAO (07) | CAP. | 28.098.367.697,46 | 27.513.091.404,98 | 144.114.594,01 | [illegible] |
| * | TOT | 31.302.634.959,04 | 30.662.493.620,11 | 205.500.121,06 | 640.141.338,93 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* F U N C A O (08) - EDUCACAO E CULTURA

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.456.047.000,00 | 1.424.688.136,12 | 3.512.047,03 | 31.358.863,88 |
| | CAP. | 572.150.256,58 | 569.359.826,38 | 39.723.897,53 | 2.790.430,20 |
| | TOT. | 2.028.197.256,58 | 1.994.047.962,50 | 43.235.944,56 | 34.149.294,08 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| | TOT. | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | 79.261.400,00 | 77.568.473,34 | 13.495.399,06 | 1.692.926,66 |
| | CAP. | 31.941.900,00 | 29.700.501,14 | 2.655.904,72 | [illegible] |
| | TOT. | 111.203.300,00 | 107.268.974,48 | 16.151.303,78 | 3.934.325,52 |
| 10 CIENCIA E TECNOLOGIA | CORR | 425.620.000,00 | 425.620.000,00 | | |
| | CAP. | | | | |
| | TOT. | 425.620.000,00 | 425.620.000,00 | | |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 5.504.300,00 | 5.460.857,06 | 160.672,33 | 43.442,94 |
| | TOT. | 5.504.300,00 | 5.460.857,06 | 160.672,33 | 43.442,94 |
| 42 ENSINO DE PRIMEIRO GRAU | CORR | 1.297.868.500,00 | 1.228.932.770,66 | 1.617.400,00 | [illegible] |
| | CAP. | 2.267.197.200,00 | 2.188.096.001,23 | 3.311.548,16 | [illegible] |
| | TOT. | 3.565.065.700,00 | [illegible] | 4.928.948,16 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (08) - EDUCACAO E CULTURA

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 43 ENSINO DE SEGUNDO GRAU | CORR | 620.559.267,54 | 620.515.866,80 | 12.553.687,32 | 43.400,74 |
| | CAP. | 3.515.373.500,00 | 3.436.813.267,93 | 26.422.488,80 | 78.560.232,07 |
| | TOT. | 4.135.932.767,54 | 4.057.329.134,73 | 38.976.176,12 | 78.603.632,81 |
| 44 ENSINO SUPERIOR | CORR | 391.440.000,00 | 391.221.796,54 | 109.237.749,36 | 218.203,46 |
| | CAP. | 9.871.874.000,00 | 9.870.455.690,49 | 148.006.803,19 | 1.418.309,51 |
| | TOT. | 10.263.314.000,00 | 10.261.677.487,03 | 257.244.552,55 | 1.636.512,97 |
| 45 ENSINO SUPLETIVO | CORR | 28.000.000,00 | 28.000.000,00 | | |
| | CAP. | 260.377.800,00 | 210.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| | TOT. | 288.377.800,00 | 238.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| 46 EDUCACAO FISICA E DESPORTOS | CORR | 5.500.000,00 | 5.500.000,00 | | |
| | CAP. | 35.486.000,00 | 35.076.444,78 | 237.285,95 | 409.555,22 |
| | TOT. | 40.986.000,00 | 40.576.444,78 | 237.285,95 | 409.555,22 |
| 47 ASSISTENCIA A EDUCANDOS | CORR | 403.549.800,00 | 403.549.800,00 | | |
| | CAP. | 338.150.900,00 | 337.372.929,02 | 4.541.225,27 | 777.970,98 |
| | TOT. | 741.700.700,00 | 740.922.729,02 | 4.541.225,27 | 777.970,98 |
| 48 CULTURA | CORR | 71.962.500,00 | 70.322.577,01 | 1.086.228,34 | 1.639.922,99 |
| | CAP. | 295.518.687,70 | 293.608.872,28 | 26.493.397,85 | 1.909.815,42 |
| | TOT. | 367.481.187,70 | 363.931.449,29 | 27.579.626,19 | 3.549.738,41 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (09) - ENERGIA E RECURSOS MINERAIS

| PROG * ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 34.619.000,00 | 31.617.276,10 | 1.963.236,60 | - 3.001.723,90 |
| | CAP. | 94.916.000,00 | 89.249.717,12 | 22.096.938,06 | 5.666.282,88 |
| | TOT. | 129.535.000,00 | 120.866.993,22 | 24.060.174,66 | 8.668.006,78 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 26.029.300,00 | 23.968.445,64 | 381.891,66 | 2.060.854,36 |
| | TOT. | 26.029.300,00 | 23.968.445,64 | 381.891,66 | 2.060.854,36 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| | TOT. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| 10 CIENCIA E TECNOLOGIA | CORR | 577.032.000,00 | 577.032.000,00 | 1.953.000,00 | |
| | CAP. | 312.293.000,00 | 140.293.000,00 | 8.847.000,00 | 172.000.000,00 |
| | TOT. | 889.325.000,00 | 717.325.000,00 | 10.800.000,00 | 172.000.000,00 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| | TOT. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| 40 PROGRAMAS INTEGRADOS | CORR | | | | |
| | CAP. | 1.804.336.215,05 | 1.804.336.215,05 | | |
| | TOT. | 1.804.336.215,05 | 1.804.336.215,05 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (09) - ENERGIA E RECURSOS MINERAIS

| PROG * | E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 51 | ENERGIA ELETRICA | CORR | 1.637.200.000,00 | 1.516.487.333,98 | | 120.712.666,02 |
| | | CAP. | 3.987.206.000,00 | 3.657.659.276,48 | 85.875.630,58 | 329.546.723,52 |
| | | TOT. | 5.624.406.000,00 | 5.174.146.610,46 | 85.875.630,58 | 450.259.389,54 |
| 52 | PETROLEO | CORR | 37.900.000,00 | 37.900.000,00 | | |
| | | CAP. | 270.320.411,81 | 257.296.694,26 | | 13.023.717,55 |
| | | TOT. | 308.220.411,81 | 295.196.694,26 | | 13.023.717,55 |
| 53 | RECURSOS MINERAIS | CORR | 906.377.306,65 | 877.296.369,25 | 16.533.406,53 | 29.080.937,40 |
| | | CAP. | 358.560.000,00 | 323.460.444,46 | 4.310.378,00 | 35.099.555,54 |
| | | TOT. | 1.264.937.306,65 | 1.200.756.813,71 | 20.843.784,61 | 64.180.492,94 |
| 54 | RECURSOS HIDRICOS | CORR | [illegible] | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| | | CAP. | | | | |
| | | TOT. | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| | * TOTAL DA FUNCAO (09) | CORR | 3.333.128.306,65 | 3.159.564.635,17 | 34.449.043,13 | 173.563.671,40 |
| | | CAP. | [illegible] | 6.335.512.656,29 | 125.442.704,42 | [illegible] |
| | | TOT | 10.224.819.233,51 | 9.495.077.291,46 | 160.892.347,55 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 708.000,00 | 708.000,00 | | |
| | CAP. | | | | |
| | TOT. | 708.000,00 | 708.000,00 | | |
| 57 HABITACAO | CORR | 18.000.000,00 | 17.994.654,83 | 1.074.932,20 | 5.345,17 |
| | CAP. | 437.667.000,00 | 437.666.999,83 | 3.207.426,67 | 0,17 |
| | TOT. | 455.667.000,00 | 455.661.654,66 | 4.282.358,87 | 5.345,34 |
| 58 URBANISMO | CORR | | | | |
| | CAP. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,15 |
| | TOT. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,[illegible] |
| 59 REGIOES METROPOLITANAS | CORR | | | | |
| | CAP. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| | TOT. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| 60 SERVICOS DE UTILIDADE PUBLICA | CORR | 29.065.000,00 | 29.065.000,00 | | |
| | CAP. | 35.480.000,00 | 35.480.000,00 | | |
| | TOT. | 64.545.000,00 | [illegible] | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG * | ESPECIFICACAO | * | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| * | | CORR | 47.773.000,00 | 47.767.654,83 | 1.074.932,20 | 5.345,[illegible] |
| * | TOTAL DA FUNCAO (10) | CAP. | 2.865.337.900,00 | 2.662.689.865,23 | 3.207.426,67 | 202.648.034,77 |
| * | | TOT | 2.913.110.900,00 | 2.710.457.520,06 | 4.282.358,87 | 202.653.379,[illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 61.320.400,00 | 59.162.843,94 | 18.243.349,15 | 2.157.556,06 |
| | CAP. | 109.983.800,00 | 105.216.585,43 | 5.818.469,45 | 4.767.214,57 |
| | TOT. | 171.304.200,00 | 164.379.429,37 | 24.061.818,60 | 6.924.770,63 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 17.537.400,00 | 17.336.268,69 | 546.922,65 | 201.131,31 |
| | TOT. | 17.537.400,00 | 17.336.268,69 | 546.922,65 | 201.131,31 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| | TOT. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| 10 CIENCIA E TECNOLOGIA | CORR | 806.096.000,00 | 806.073.353,21 | 7.151.960,11 | 22.646,79 |
| | CAP. | 219.792.000,00 | 217.959.019,57 | 29.258.059,53 | 1.832.980,43 |
| | TOT. | 1.025.888.000,00 | 1.024.032.372,78 | 36.410.019,64 | [illegible] |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.997.500,00 | 2.662.776,33 | 30.048,61 | 334.723,67 |
| | TOT. | 2.997.500,00 | 2.662.776,33 | 30.048,61 | 334.723,67 |
| 62 INDUSTRIA | CORR | 437.058.000,00 | 436.542.536,22 | 16.850.191,54 | 515.463,78 |
| | CAP. | [illegible] | 30.068.058,91 | 2.958.530,22 | [illegible] |
| | TOT. | 469.590.100,00 | [illegible] | 19.808.721,76 | 2.979.504,67 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 63 COMERCIO | CORR | 653.700.000,00 | 653.565.138,55 | | 136.861,45 |
| | CAP. | [illegible] | [illegible] | 250.116,59 | [illegible] |
| | TOT. | 980.176.000,00 | 978.986.139,24 | 250.116,59 | 1.189.860,76 |
| 64 SERVICOS FINANC[illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| | CAP. | 1.127.000,00 | 1.014.570,45 | | 112.429,55 |
| | TOT. | 1.601.127.000,00 | 1.591.014.570,45 | | 10.112.429,55 |
| 65 TURISMO | CORR | 46.914.000,00 | 46.114.000,00 | | 800.000,00 |
| | CAP. | 114.932.000,00 | 113.795.505,81 | 238.258,57 | 1.136.494,19 |
| | TOT. | 161.846.000,00 | 159.909.505,81 | 238.258,57 | 1.936.494,19 |
| 66 [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | CAP. | 136.130.300,00 | 37.175.088,93 | 14.565.248,18 | 98.955.211,07 |
| | TOT. | 165.556.300,00 | 66.601.088,93 | 30.672.204,19 | 98.955.211,07 |
| * TOTAL DA FUNCAO (11) | CORR | 3.634.514.400,00 | 3.620.883.871,92 | 58.352.456,81 | 13.630.528,08 |
| | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOT | 4.613.944.500,00 | 4.488.767.456,89 | 113.157.226,20 | 125.177.043,11 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (12) - RELACOES EXTERIORES

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 85.565.400,00 | 85.386.021,99 | 26.537.259,84 | 179.378,01 |
| | CAP. | 636.200,00 | 337.142,17 | 276.442,70 | 299.057,83 |
| | TOT. | 86.201.600,00 | 85.723.164,16 | 26.813.702,54 | 478.435,84 |
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| | TOT. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| 63 COMERCIO | CORR | 34.759.500,00 | 34.759.148,60 | 722.753,84 | 351,40 |
| | CAP. | 123.475.200,00 | 123.402.903,17 | 24.508.696,48 | 72.296,83 |
| | TOT. | 158.234.700,00 | 158.162.051,77 | 25.231.450,32 | 72.648,23 |
| 72 POLITICA EXTERIOR | CORR | [illegible] | 52.597.51[illegible] | [illegible] | [illegible] |
| | CAP. | 1.365.314.900,00 | 1.364.702.381,71 | 45.220.447,88 | 612.518,29 |
| | TOT. | 1.418.114.900,00 | 1.417.300.200,92 | 52.687.144,96 | 814.699,00 |
| * TOTAL DA FUNCAO (12) | CORR | 173.124.900,00 | 172.742.989,80 | 34.726.710,76 | 381.910,20 |
| | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOT | 1.668.727.800,00 | 1.667.306.141,86 | 105.394.948,26 | 1.421.058,14 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 48.568.500,00 | 48.026.836,55 | 1.255.979,84 | 541.663,45 |
| | CAP. | 448.265.400,00 | 442.822.004,29 | 25.531.977,89 | 5.443.395,71 |
| | TOT. | [illegible] | 490.848.840,84 | 26.787.957,73 | [illegible] |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| | TOT. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | [illegible] | 5.178.418,31 | 693.705,00 | 122.381,69 |
| | CAP. | 29.194.000,00 | 28.559.619,60 | 7.526.005,55 | 634.380,40 |
| | TOT. | 34.494.800,00 | 33.738.037,91 | 8.219.710,55 | 756.762,09 |
| 10 CIENCIA E TECNOLOGIA | CORR | 80.000.000,00 | 80.000.000,00 | | |
| | CAP. | | | | |
| | TOT. | 80.000.000,00 | 80.000.000,00 | | |
| 25 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| | TOT. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 9.987.000,00 | 9.987.000,00 | | |
| | TOT. | 9.987.000,00 | 9.987.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROJ * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 75 SAUDE | CORR | 1.719.517.340,30 | 1.710.388.420,72 | 161.731.277,70 | 9.128.919,58 |
| | CAP. | 3.571.701.556,88 | 3.490.960.028,99 | 201.922.736,88 | 80.741.527,89 |
| | TOT. | 5.291.218.897,18 | 5.201.348.449,71 | 363.654.014,58 | 89.870.447,47 |
| 76 SANEAMENTO | CORR | 825.145.900,00 | 825.145.900,00 | 254.335.300,00 | |
| | CAP. | 303.171.800,00 | 303.171.800,00 | 5.125.000,00 | |
| | TOT. | 1.128.317.700,00 | 1.128.317.700,00 | 259.460.300,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | CORR | 15.505.000,00 | 13.409.794,75 | 1.690.593,99 | 2.095.205,25 |
| | CAP. | 14.150.000,00 | 14.146.904,45 | 3.252.625,81 | 3.095,55 |
| | TOT. | 29.655.000,00 | 27.556.699,20 | 4.943.219,80 | 2.098.300,80 |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| | TOT. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| * | CORR | 2.694.037.540,30 | 2.682.149.370,33 | 419.706.856,53 | 11.888.169,97 |
| * TOTAL DA FUNCAO (13) | CAP. | 4.418.373.856,88 | 4.330.517.779,96 | 246.146.947,62 | 87.856.076,72 |
| * | TOT | 7.112.411.397,18 | 7.012.667.150,29 | 665.853.804,15 | 99.744.246,69 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 39.362.600,00 | 38.271.256,21 | [illegible] | [illegible] |
| | CAP. | [illegible] | 84.194.502,73 | [illegible] | [illegible] |
| | TOT. | 128.258.800,00 | 122.465.758,94 | 15.110.048,64 | 5.793.041,06 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 20.953.200,00 | 19.509.308,95 | [illegible] | 1.443.891,05 |
| | TOT. | 20.953.200,00 | 19.509.308,95 | [illegible] | 1.443.891,05 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | [illegible] | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| | TOT. | [illegible] | 15.989.100,10 | 1.216.524,33 | 575.599,90 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| | TOT. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| 45 ENSINO SUPLETIVO | CORR | 19.925.800,00 | [illegible] | | 1.300,00 |
| | CAP. | 240.881.200,00 | 240.498.326,10 | 3.900.000,00 | 382.873,90 |
| | TOT. | 260.807.000,00 | 260.423.126,10 | 3.900.000,00 | 383.873,90 |
| 47 ASSISTENCIA A EDUCANDOS | CORR | [illegible] | 7.029.908,31 | | 7.343.791,69 |
| | CAP. | 189.370.300,00 | 115.039.995,41 | 28.000.000,00 | [illegible] |
| | TOT. | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 79 SEGURANCA, HIGIENE E MEDICINA DO TRABALHO | CORR | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| | CAP. | 6.818.200,00 | 6.818.200,00 | | |
| | TOT. | 11.618.200,00 | 11.186.720,35 | 7.000,00 | 431.479,65 |
| 80 RELACOES DO TRABALHO | CORR | 334.537.445,75 | 323.906.457,33 | 2.399.073,65 | [illegible] |
| | CAP. | 801.001.291,38 | 781.443.630,11 | 23.692.966,04 | 19.557.601,27 |
| | TOT. | 1.135.538.737,13 | 1.105.350.087,44 | 26.092.039,69 | 30.186.049,09 |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 3.900.000,00 | 3.900.000,00 | | |
| | TOT. | 3.900.000,00 | 3.900.000,00 | | |
| * | CORR | 412.999.545,75 | 393.500.942,20 | 3.745.754,74 | 19.498.603,55 |
| * TOTAL DA FUNCAO (14) | CAP. | 1.373.338.391,38 | 1.271.724.965,49 | 71.634.162,61 | 101.613.425,89 |
| * | TOT | 1.786.337.937,13 | 1.665.225.907,69 | 75.379.917,35 | 121.112.029,44 |

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INSPETORIA GERAL DE FINANCAS — DEZEMBRO - 1977 — FOLHA

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (15) - ASSISTENCIA E PREVIDENCIA

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 34.133.000,00 | 33.315.205,72 | 1.608.021,33 | 877.794,23 |
| | CAP. | 189.470.000,00 | 187.468.186,60 | 2.879.262,36 | 2.001.813,40 |
| | TOT. | 223.603.000,00 | 220.783.392,32 | 4.487.283,69 | 2.879.607,68 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 9.726.000,00 | 8.848.234,19 | 225.749,66 | 877.765,81 |
| | TOT. | 9.726.000,00 | 8.848.234,19 | 225.749,66 | 877.765,81 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| | TOT. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| 13 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 4.780.000,00 | 4.332.719,86 | 571.303,52 | 447.280,14 |
| | TOT. | 4.780.000,00 | 4.332.719,86 | 571.303,52 | 447.280,14 |
| 75 SAUDE | CORR | 400.250.000,00 | 225.250.000,00 | | 175.000.000,00 |
| | CAP. | 4.580.000,00 | 4.580.000,00 | | |
| | TOT. | 404.830.000,00 | 229.830.000,00 | | 175.000.000,00 |
| 81 ASSISTENCIA | CORR | 473.646.600,00 | 306.[illegible] | 5.106.794,08 | 161.740.520,61 |
| | CAP. | 1.058.888.400,00 | [illegible] | 66.251.236,09 | 2.556.926,06 |
| | TOT. | 1.529.535.000,00 | 1.365.237.553,33 | 71.358.030,17 | 164.297.446,67 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (15) - ASSISTENCIA E PREVIDENCIA

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 82 PREVIDENCIA | CORR | 53.129.300,00 | 53.129.300,00 | | |
| | CAP. | 26.949.847.550,27 | 26.884.503.512,72 | 98.195.096,83 | 65.344.037,[illegible] |
| | TOT. | 27.002.97[illegible],27 | 26.937.[illegible].812,72 | 98.195.096,[illegible] | 65.344.037,[illegible] |
| 84 PROGRAMA FORMACAO PAT. [illegible] SERV. PUBLICO | CORR | 27.100.000,00 | 27.100.000,00 | | |
| | CAP. | 4.151.808.700,00 | 4.135.660.163,79 | 26.400,00 | 16.148.536,21 |
| | TOT. | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| * T O T A L D A F U N C A O (15) | CORR | 985.318.900,00 | 647.700.585,11 | 6.714.815,41 | 337.618.314,89 |
| | CAP. | [illegible] | [illegible],12 | 168.579.4[illegible] | [illegible] |
| | TOT | 33.372.299.550,27 | 32.946.715.780,23 | 175.294.238,89 | 425.583.770,04 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* F U N C A O (16) - TRANSPORTE

| PROG. & E S P E C I F I C A C A O | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 103.700.000,00 | 91.584.349,51 | 6.065.563,74 | 12.115.050,49 |
| | CAP. | 226.985.000,00 | 226.194.835,04 | 13.024.601,34 | 790.164,96 |
| | TOT. | 330.685.000,00 | 317.779.184,55 | 19.090.165,08 | 12.905.015,45 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 8.136.099.015,47 | 7.314.077.843,18 | 2.855.508,77 | 822.021.172,29 |
| | TOT. | 8.136.099.015,47 | 7.314.077.843,18 | 2.855.508,77 | 822.021.172,29 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| | TOT. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| 10 CIENCIA E TECNOLOGIA | CORR | 110.000.000,00 | 109.979.790,96 | | 20.209,04 |
| | CAP. | 10.000.000,00 | 9.750.000,00 | | 250.000,00 |
| | TOT. | 120.000.000,00 | 119.729.790,96 | | 270.209,04 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| | TOT. | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |
| | TOT. | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (16) - TRANSPORTE

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 87 TRANSPORTE AEREO | CORR | 174.625.000,00 | 171.024.271,88 | | 3.600.728,12 |
| | CAP. | 661.213.550,02 | 619.787.598,31 | 619.728,32 | 41.425.951,71 |
| | TOT. | 835.838.550,02 | 790.811.870,19 | 619.728,32 | 45.026.679,83 |
| [illegible] TRANSPORTE RODOVIARIO | CORR | 9.393.669.183,60 | 7.734.423.253,52 | | 1.659.245.930,08 |
| | CAP. | 17.680.231.261,73 | [illegible] | 694.810,23 | 2.974.013.274,50 |
| | TOT. | 27.073.900.445,33 | [illegible] | 694.810,23 | 4.633.259.204,64 |
| 89 TRANSPORTE FERROVIARIO | CORR | 1.697.985.000,00 | 1.516.066.046,00 | | 181.918.954,00 |
| | CAP. | 6.580.077.000,00 | 6.580.077.000,00 | 435.000.000,00 | |
| | TOT. | 8.278.062.000,00 | [illegible] | 435.000.000,00 | 181.918.954,00 |
| 90 TRANSPORTE HIDROVIARIO | CORR | 3.468.995.000,00 | 3.464.297.654,55 | 141.401.181,25 | [illegible] |
| | CAP. | 1.240.779.900,00 | [illegible] | [illegible] | 241.519.873,03 |
| | TOT. | 4.709.774.900,00 | [illegible] | 170.624.118,03 | [illegible] |
| 91 TRANSPORTE URBANO | CORR | 100.000.000,00 | 100.000.000,00 | | |
| | CAP. | 3.354.493.720,14 | 3.200.966.451,94 | | [illegible] |
| | TOT. | 3.454.493.720,14 | 3.300.966.451,94 | | [illegible] |
| 92 CORREDORES DE TRANSPORTE | CORR | 1.024.186.000,00 | 1.024.186.000,00 | | |
| | CAP. | | | | |
| | TOT. | [illegible] | 1.024.186.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (16) - TRANSPORTE

| PROG * | ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| | | COR | [illegible].071.100.1[illegible],90 | 14.211.[illegible].[illegible],42 | 147.406.744,[illegible] | [illegible] |
| | TOTAL DA FUNCAO (16) | CAP. | 3[illegible].014.350.447,50 | 33.77[illegible].336.337,10 | 488.276.978,40 | 4.233.033.110,20 |
| | | TOT | 5[illegible].[illegible]87.[illegible].[illegible]30,90 | 47.990.897.713,52 | 635.743.123,45 | [illegible].090.028.[illegible]17,44 |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENT., ESP. E EXTRAORD.

* FUNCAO (99) - RESERVA DE CONTINGENCIA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 99 RESERVA DE CONTINGENCIA | CORR | | | | |
| | CAP. | | | | |
| | TOT. | 100.017.600,00 | | | 100.017.600,00 |
| * TOTAL DA FUNCAO (99) | CORR | | | | |
| | CAP. | | | | |
| | TOT | 100.017.600,00 | | | 100.017.600,00 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (01) - LEGISLATIVA

| PROG * E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 01 PROCESSO LEGISLATIVO | CORR | 1.322.417.000,00 | 1.320.437.641,22 | 47.118.995,74 | 1.979.358,78 |
| | CAP. | 120.531.600,00 | 119.715.801,56 | 71.999.003,82 | 815.798,44 |
| | TOT. | 1.442.948.600,00 | 1.440.153.442,78 | 119.117.999,56 | 2.795.157,22 |
| 02 FISCALIZACAO FINANCEIRA E ORCAMENT. EXTERNA | CORR | 9.761.000,00 | 9.688.964,03 | 2.379.829,06 | 72.035,97 |
| | CAP. | 190.041.000,00 | 188.575.771,23 | 1.596.644,16 | 1.465.228,77 |
| | TOT. | 199.802.000,00 | 198.264.735,26 | 3.976.473,22 | 1.537.264,74 |
| 07 ADMINISTRACAO | CORR | [illegible] | 50.530.000,00 | | |
| | CAP. | 24.381.801,79 | 24.381.801,79 | | |
| | TOT. | 74.911.801,79 | 74.911.801,79 | | |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 6.860.000,00 | 6.860.000,00 | | |
| | TOT. | 6.860.000,00 | 6.860.000,00 | | |
| 57 HABITACAO | CORR | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| | CAP. | | | | |
| | TOT. | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 62 INDUSTRIA | CORR | 66.180.000,00 | [illegible] | | |
| | CAP. | [illegible] | 22.403.156,45 | | |
| | TOT. | [illegible] | 88.583.156,45 | | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO - 1977 — FOLHA 002

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) — * CREDITOS ORCAMENTARIOS

* F U N C A O (01) - LEGISLATIVA

| PROJ | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| | | CORR | 1.453.416.000,00 | 1.448.836.605,25 | 49.498.824,80 | 4.579.394,75 |
| | * TOTAL DA FUNCAO (01) | CAP. | 364.217.558,24 | 361.936.531,03 | 73.595.647,98 | 2.281.027,21 |
| | | TOT | 1.817.633.558,24 | 1.810.773.136,28 | 123.094.472,78 | 6.860.421,96 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO - 1977 FOLHA 003

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (02) - JUDICIARIA

| PROG * | ESPECIFICACAO | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 04 | PROCESSO JUDICIARIO | CORR | 91.069.400,00 | 72.560.250,50 | 21.415.711,27 | 18.509.149,50 |
| | | CAP. | 2.201.997.100,00 | 2.163.607.435,80 | 64.462.081,09 | 38.389.664,20 |
| | | TOT. | 2.293.066.500,00 | 2.236.167.686,30 | 85.877.792,36 | 56.898.813,70 |
| 07 | ADMINISTRACAO | CORR | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| | | CAP. | | | | |
| | | TOT. | 3.910.000,00 | 3.858.592,43 | 3.282.357,54 | 51.407,57 |
| 57 | HABITACAO | CORR | 3.000.000,00 | 3.000.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 3.000.000,00 | 3.000.000,00 | | |
| * | | CORR | 97.979.400,00 | 79.418.842,93 | 24.698.068,81 | 18.560.557,07 |
| * | TOTAL DA FUNCAO (02) | CAP. | 2.201.997.100,00 | 2.163.607.435,80 | 64.462.081,09 | 38.389.664,20 |
| * | | TOT | 2.299.976.500,00 | 2.243.026.278,73 | 89.160.149,90 | 56.950.221,27 |

M I N I S T E R I O   D A   F A Z E N D A

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D E Z E M B R O - 1 9 7 7   F O L H A   004

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.170.277.766,90 | [illegible] | 94.342.194,45 | 24.045.250,51 |
| | CAP. | 2.969.357.800,00 | 2.871.468.893,58 | 299.797.339,83 | [illegible] |
| | TOT. | 4.139.635.566,90 | 4.017.701.409,97 | 394.139.534,28 | 121.934.150,93 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | 11.010.485.693,54 | [illegible] | 121.638.395,36 | 11.350.711,12 |
| | CAP. | 12.820.554.098,91 | [illegible] | 63.490.996,11 | 497.822.950,89 |
| | TOT. | [illegible] | 23.321.866.124,44 | 185.129.391,47 | [illegible] |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | 191.096.600,00 | 190.439.129,49 | 9.076.126,41 | [illegible] |
| | CAP. | 8.311.218.664,63 | 7.957.034.232,05 | 75.726.025,08 | 354.164.432,58 |
| | TOT. | [illegible] | [illegible] | 84.802.151,49 | 354.841.903,09 |
| 10 CIENCIA E TECNOLOGIA | CORR | [illegible] | 379.759.400,00 | 7.085.300,00 | |
| | CAP. | 845.561.600,00 | 845.561.599,96 | 42.946.700,00 | 0,04 |
| | TOT. | 1.225.321.000,00 | 1.225.320.999,96 | 50.032.000,00 | 0,04 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| | TOT. | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | 928.867,84 |
| 40 PROGRAMAS INTEGRADOS | CORR | | | | |
| | CAP. | [illegible] | 380.000.000,00 | | |
| | TOT. | [illegible] | 380.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (03) - ADMINISTRACAO E PLANEJAMENTO

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 60.000.000,00 | 60.000.000,00 | | |
| | TOT. | 60.000.000,00 | 60.000.000,00 | | |
| 51 ASSISTENCIA | CORR | | | | |
| | CAP. | 157.700.000,00 | 157.700.000,00 | | |
| | TOT. | 157.700.000,00 | 157.700.000,00 | | |
| * | CORR | 12.751.619.460,44 | 12.715.566.028,30 | 232.142.016,22 | 36.053.432,14 |
| * T O T A L D A F U N C A O (03) | CAP. | 25.554.921.363,54 | 24.604.096.199,77 | 483.556.456,23 | 950.825.163,77 |
| * | TOT | 38.306.540.823,98 | 37.319.662.228,07 | 715.698.472,45 | 986.878.595,91 |

MINISTERIO DA FAZENDA
INSPETORIA GERAL DE FINANCAS

DEZEMBRO - 1977

FOLHA 006

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL )

* CREDITOS ORCAMENTARIOS

* FUNCAO (04) - AGRICULTURA

| PROG * E S P E C I F I C A C A O | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 941.000.700,00 | 931.454.099,85 | 31.442.806,75 | 9.546.000,15 |
| | CAP. | 354.401.800,00 | [illegible] | [illegible] | [illegible] |
| | TOT. | [illegible] | [illegible] | 63.059.381,14 | 16.963.566,59 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| | TOT. | 766.961.200,00 | 759.389.089,08 | 6.460.705,56 | 7.572.110,92 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 407.589.400,00 | 395.954.417,80 | 100.455.597,87 | [illegible] |
| | TOT. | [illegible] | 395.954.417,80 | 100.455.597,87 | [illegible] |
| 10 CIENCIA E TECNOLOGIA | CORR | [illegible] | 41.860.239,40 | 7.364.331,78 | [illegible] |
| | CAP. | 494.739.800,00 | 493.211.272,33 | 3.325.324,17 | 1.528.527,67 |
| | TOT. | [illegible] | 535.071.511,73 | [illegible] | 2.949.988,27 |
| 13 ORGANIZACAO AGRARIA | CORR | | | | |
| | CAP. | [illegible] | 189.829.200,00 | | |
| | TOT. | 189.829.200,00 | 189.829.200,00 | | |
| 14 PRODUCAO VEGETAL | CORR | 118.955.700,00 | 104.827.765,87 | 12.227.115,22 | [illegible] |
| | CAP. | 75.441.300,00 | 72.034.754,52 | 33.842.626,40 | [illegible] |
| | TOT. | 194.397.000,00 | 176.862.520,39 | 46.069.741,62 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (04) - AGRICULTURA

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 15 PRODUCAO ANIMAL | CORR | 117.809.400,00 | 115.492.126,17 | 7.749.137,91 | 2.317.273,83 |
| | CAP. | 273.755.600,00 | 260.502.739,73 | 52.787.029,99 | 13.252.860,27 |
| | TOT. | 391.565.000,00 | 375.994.865,90 | 60.536.167,90 | 15.570.134,10 |
| 16 ABASTECIMENTO | CORR | [illegible] | [illegible] | | [illegible] |
| | CAP. | 175.116.200,00 | 175.116.200,00 | | |
| | TOT. | 3.076.816.200,00 | 3.076.808.846,73 | | 7.353,27 |
| 17 [illegible] | CORR | [illegible] | [illegible] | | |
| | CAP. | 151.389.900,00 | 151.389.900,00 | | |
| | TOT. | 173.589.900,00 | 173.589.900,00 | | |
| 18 PROMOCAO E EXTENSAO RURAL | CORR | 459.070.000,00 | 459.070.000,00 | | |
| | CAP. | 1.315.546.300,00 | 1.275.960.801,40 | 50.332.291,85 | 39.585.498,60 |
| | TOT. | 1.774.616.300,00 | 1.735.030.801,40 | 50.332.291,85 | 39.585.498,60 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| | TOT. | 2.882.000,00 | 2.824.296,60 | 98.460,23 | 57.703,40 |
| 60 PROGRAMAS INTEGRADOS | CORR | 22.017.000,00 | 20.802.553,14 | 5.757.376,63 | 1.214.446,86 |
| | CAP. | 283.742.371,69 | 283.073.670,01 | 4.262.830,89 | 668.701,68 |
| | TOT. | 305.759.371,69 | 303.876.223,15 | 10.020.207,52 | 1.883.148,54 |

MINISTERIO DA FAZENDA
INSPETORIA GERAL DE FINANÇAS — DEZEMBRO - 1977 — FOLHA [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (04) - AGRICULTURA

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 64 | SERVICOS FINANCEIROS | CORR | 50.000.000,00 | 50.000.000,00 | [illegible] | [illegible] |
| | | CAP. | | | | |
| | | TOT. | 50.000.000,00 | 50.000.000,00 | | |
| * | | CORR | 4.676.034.500,00 | 4.647.399.431,16 | 64.540.768,29 | 28.635.068,84 |
| * | TOTAL DA FUNCAO (04) | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| * | | TOT. | [illegible] | [illegible] | 547.722.209,04 | [illegible] |

MINISTERIO DA FAZENDA L.102330.21A/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 009

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (05) - COMUNICACOES

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 41.460.800,00 | 39.666.384,01 | 5.476.340,24 | 1.794.415,99 |
| | CAP. | 764.872.400,00 | 758.521.014,05 | 35.169.267,47 | 6.351.385,95 |
| | TOT. | 806.333.200,00 | 798.187.398,06 | 40.645.615,71 | 8.145.801,94 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| | TOT. | 35.830.000,00 | 34.076.955,01 | 886.009,51 | 1.753.044,99 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,60 |
| | TOT. | 37.780.100,00 | 35.664.877,40 | 5.514.163,72 | 2.115.222,60 |
| 21 COMUNICACOES POSTAIS | CORR | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| | CAP. | 78.131.000,00 | 78.131.000,00 | 14.600.000,00 | |
| | TOT. | 159.238.000,00 | 159.238.000,00 | 22.711.000,00 | |
| 22 TELECOMUNICACOES | CORR | 3.138.247.698,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| | CAP. | 257.941.600,00 | 233.091.178,23 | 11.939.169,75 | 24.850.421,77 |
| | TOT. | 3.396.189.298,54 | 3.370.255.953,82 | [illegible] | [illegible] |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | 2.697.266,21 |
| | TOT. | 8.775.500,00 | 6.078.233,79 | 659.024,54 | 2.697.266,21 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS    DEZEMBRO - 1977    FOLHA 010

[illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL )    * CREDITOS ORCAMENTARIOS

* FUNCAO (05) - COMUNICACOES

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| | | COR | 3.280.815.498,54 | 3.257.936.164,60 | 47.564.083,75 | 2.877.338,94 |
| | TOTAL DA FUNCAO (05) | CAP. | 1.163.330.600,00 | 1.145.565.253,48 | 68.767.634,99 | 37.767.341,52 |
| | | TOT | 4.444.146.098,54 | 4.403.501.418,08 | 116.331.718,74 | 40.644.680,46 |

M I N I S T E R I O   D A   F A Z E N D A   [illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D E Z E M B R O - 1 9 7 7   F O L H A   011

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.346.000,00 | 1.158.503,33 | 53.358,55 | 187.496,67 |
| | CAP. | 106.100.000,00 | 105.706.534,21 | 25.392.536,40 | 394.265,79 |
| | TOT. | 107.446.000,00 | 106.865.037,54 | 25.445.894,95 | 581.762,46 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| | TOT. | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | 345,75 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 139.642.300,00 | 134.802.652,95 | 6.078.236,38 | 4.839.647,05 |
| | TOT. | 139.642.300,00 | [illegible] | 6.078.236,38 | 4.839.647,05 |
| 10 CIENCIA E TECNOLOGIA | CORR | | | | |
| | CAP. | 48.272.600,00 | [illegible] | 162.662,46 | [illegible] |
| | TOT. | 48.272.600,00 | 48.245.169,81 | 162.662,46 | [illegible] |
| 26 DEFESA AEREA | CORR | 638.921.600,00 | 638.921.193,80 | 20.926.133,91 | [illegible] |
| | CAP. | 5.959.131.100,00 | [illegible] | 487.998.529,30 | 7.493.675,95 |
| | TOT. | 6.598.052.700,00 | 6.590.558.617,93 | [illegible] | 7.494.082,07 |
| 27 DEFESA NAVAL | CORR | 858.621.600,00 | [illegible] | 315.747.268,71 | 14.045,13 |
| | CAP. | 5.099.662.000,00 | 5.093.197.292,82 | 189.039.166,12 | [illegible] |
| | [illegible] | 5.958.283.600,00 | [illegible] | 504.786.434,83 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (06) - DEFESA NACIONAL E SEGURANCA PUBLICA

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 28 DEFESA TERRESTRE | CORR | 8.516.724.500,00 | 6.361.763.837,27 | 398.972.021,33 | 154.960.662,73 |
| | CAP. | 2.807.264.600,00 | 2.804.496.439,87 | 519.437.107,56 | 2.768.160,13 |
| | TOT. | 11.323.989.100,00 | 11.166.260.277,14 | 918.409.128,09 | 157.728.822,86 |
| 29 SERVICOS DE INFORMACOES | CORR | 130.474.700,00 | 127.129.664,59 | 1.642.826,05 | [illegible] |
| | CAP. | 66.337.200,00 | 64.394.465,52 | 4.086.120,75 | [illegible] |
| | TOT. | 196.811.900,00 | 191.524.130,11 | 5.728.946,80 | [illegible] |
| 30 SEGURANCA PUBLICA | CORR | 353.405.800,00 | 352.815.960,65 | 5.331.644,83 | [illegible] |
| | CAP. | 756.475.500,00 | 747.601.592,26 | 29.554.203,96 | 8.873.907,74 |
| | TOT. | 1.109.881.300,00 | 1.100.417.552,91 | 34.885.848,79 | 9.463.747,09 |
| 62 INDUSTRIA | CORR | 48.572.000,00 | 48.572.000,00 | | |
| | CAP. | 259.375.600,00 | 259.375.600,00 | | |
| | TOT. | 307.947.600,00 | 307.947.600,00 | | |
| * | CORR | 10.548.066.200,00 | 10.388.968.116,57 | 742.673.253,38 | [illegible] |
| * T O T A L D A F U N C A O (06) | CAP. | 16.598.444.000,00 | 16.565.639.125,76 | 1.340.317.611,50 | [illegible] |
| * | TOT | [illegible] | 26.954.607.242,33 | 2.082.990.864,88 | 191.902.957,07 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * | E S P E C I F I C A C A O * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | CORR | 107.872.000,00 | 104.213.438,02 | 18.970.527,05 | 3.658.561,98 |
| | | CAP. | 1.749.105.000,00 | 1.747.751.488,33 | 22.664.056,24 | 1.353.511,67 |
| | | TOT. | 1.856.977.000,00 | 1.851.964.926,35 | 41.634.583,29 | 5.012.073,65 |
| 08 | ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | | CAP. | 51.584.000,00 | 50.949.309,81 | 1.362.565,82 | 634.690,19 |
| | | TOT. | 51.584.000,00 | 50.949.309,81 | 1.362.565,82 | 634.690,19 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | | CAP. | 143.927.300,00 | 142.296.222,32 | 10.481.188,00 | 1.631.077,68 |
| | | TOT. | 143.927.300,00 | 142.296.222,32 | 10.481.188,00 | 1.631.077,68 |
| 10 | CIENCIA E TECNOLOGIA | CORR | 10.500.000,00 | 10.500.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 10.500.000,00 | 10.500.000,00 | | |
| 15 | PRODUCAO ANIMAL | CORR | 500.000,00 | 500.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 500.000,00 | 500.000,00 | | |
| 18 | PROMOCAO E EXTENSAO RURAL | CORR | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| | | CAP. | | | | |
| | | TOT. | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL )          * CREDITOS ORCAMENTARIOS

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| | TOT. | 5.616.000,00 | 5.088.327,29 | 956.254,62 | 527.672,71 |
| 34 PROGRAMA DE INTEGRACAO NACIONAL - PIN | CORR | | | | |
| | CAP. | 6.455.509.460,00 | 6.455.509.460,06 | | |
| | TOT. | 6.455.509.460,06 | 6.455.509.460,06 | | |
| 35 P R O G R A M A   P R O T E R R A | CORR | | | | |
| | CAP. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| | TOT. | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 36 PROGRAMACAO A CARGO DE ESTADOS E MUNICIPIOS | CORR | 2.613.702.261,58 | 2.562.495.777,11 | | 51.206.484,47 |
| | CAP. | 10.994.613.816,58 | 10.875.554.223,02 | | 119.059.593,56 |
| | TOT. | 13.608.316.078,16 | 13.438.050.000,13 | | 170.266.078,03 |
| 39 DESENVOLVIMENTO DE MICRO-REGIOES | CORR | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| | CAP. | 43.100.000,00 | 43.100.000,00 | | |
| | TOT. | 78.600.000,00 | 78.600.000,00 | 3.659.000,00 | |
| 40 PROGRAMAS INTEGRADOS | CORR | 67.200.000,00 | 67.200.000,00 | 4.810.000,00 | |
| | CAP. | 1.432.334.200,00 | 1.010.816.453,33 | 16.867.529,33 | 421.517.746,67 |
| | TOT. | 1.499.534.200,00 | 1.078.016.453,33 | 21.677.529,33 | 421.517.746,67 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 44 ENSINO SUPERIOR | CORR | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| | CAP. | 44.038.000,00 | 44.038.000,00 | 4.680.000,00 | |
| | TOT. | 81.038.000,00 | 81.038.000,00 | 4.880.000,00 | |
| 51 ENERGIA ELETRICA | CORR | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | CAP. | | | | |
| | TOT. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 54 RECURSOS HIDRICOS | CORR | 48.200.000,00 | 48.200.000,00 | | |
| | CAP. | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| | TOT. | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 58 URBANISMO | CORR | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| | CAP. | | | | |
| | TOT. | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 52 INDUSTRIA | CORR | 8.000.000,00 | 8.000.000,00 | 3.000.000,00 | |
| | CAP. | 170.000.000,00 | 170.000.000,00 | | |
| | TOT. | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 65 TURISMO | CORR | | | | |
| | CAP. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| | TOT. | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (07) - DESENVOLVIMENTO REGIONAL

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 76 SANEAMENTO | CORR | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| | CAP. | | | | |
| | TOT. | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | CORR | 120.000.000,00 | 120.000.000,00 | | |
| | CAP. | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| | TOT. | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 88 TRANSPORTE RODOVIARIO | CORR | | | | |
| | CAP. | 500.000,00 | 500.000,00 | 500.000,00 | |
| | TOT. | 500.000,00 | 500.000,00 | 500.000,00 | |
| | CORR | 3.129.332.261,58 | 3.074.467.215,13 | 61.385.527,05 | 54.805.046,45 |
| * TOTAL DA FUNCAO (07) | CAP. | [illegible] | [illegible] | [illegible] | [illegible] |
| | TOT | 28.727.699.959,04 | 28.108.160.620,11 | 121.897.121,66 | 619.539.338,93 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 1.456.047.000,00 | 1.424.688.136,12 | 3.512.047,03 | 31.358.863,88 |
| | CAP. | 572.150.256,58 | 569.359.826,38 | 39.723.897,53 | 2.790.430,20 |
| | TOT. | 2.028.197.256,58 | 1.994.047.962,50 | 43.235.944,56 | 34.149.294,08 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 364.752.000,00 | 363.052.037,92 | 14.103.592,33 | 1.700.362,08 |
| | TOT. | 364.752.600,00 | 363.052.037,92 | 14.103.592,33 | 1.700.562,08 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | 79.261.400,00 | 77.566.473,34 | 13.495.399,06 | [illegible] |
| | CAP. | 31.941.900,00 | 29.700.501,14 | 2.655.904,72 | 2.241.398,86 |
| | TOT. | 111.203.300,00 | 107.266.974,40 | 16.151.303,78 | 3.934.325,52 |
| 13 CIENCIA E TECNOLOGIA | CORR | 425.620.000,00 | 425.620.000,00 | | |
| | CAP. | | | | |
| | TOT. | 425.620.000,00 | 425.620.000,00 | | |
| 23 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| | TOT. | 5.504.300,00 | 5.460.857,06 | 160.672,53 | 43.442,94 |
| 42 ENSINO DE PRIMEIRO GRAU | CORR | 1.297.868.500,00 | 1.228.932.770,66 | 1.617.400,00 | [illegible] |
| | CAP. | 2.267.197.200,00 | 2.188.096.001,23 | 3.311.548,18 | [illegible] |
| | TOT. | 3.565.065.700,00 | 3.417.028.771,89 | 4.928.948,18 | 148.036.928,11 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 43 ENSINO DE SEGUNDO GRAU | CORR | 620.559.267,54 | 620.515.866,80 | 12.553.687,32 | 43.400,74 |
| | CAP. | 3.515.373.500,00 | 3.436.813.207,93 | 26.422.488,80 | 78.560.232,07 |
| | TOT. | 4.135.932.767,54 | 4.057.329.134,73 | 38.976.176,12 | 78.603.632,81 |
| 44 ENSINO SUPERIOR | CORR | [illegible] | 391.221.796,54 | [illegible] | 218.203,40 |
| | CAP. | 9.871.874.000,00 | [illegible] | 148.006.803,19 | 1.418.309,51 |
| | TOT. | 10.263.314.000,00 | 10.261.677.487,03 | [illegible] | 1.636.512,97 |
| 45 ENSINO SUPLETIVO | CORR | 28.000.000,00 | 28.000.000,00 | | |
| | CAP. | 260.377.800,00 | 210.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| | TOT. | 288.377.800,00 | 238.233.721,70 | 2.147.817,39 | 50.144.078,30 |
| 46 EDUCACAO FISICA E DESPORTOS | CORR | 5.500.000,00 | 5.500.000,00 | | |
| | CAP. | 35.486.000,00 | 35.076.444,78 | 237.285,95 | 409.555,22 |
| | TOT. | 40.986.000,00 | 40.576.444,78 | 237.285,95 | 409.555,22 |
| 47 ASSISTENCIA A EDUCANDOS | CORR | 403.549.800,00 | [illegible] | | |
| | CAP. | 338.150.900,00 | 337.372.929,02 | 4.541.225,27 | 777.970,98 |
| | TOT. | [illegible] | 740.922.729,02 | 4.541.225,27 | 777.970,98 |
| 48 CULTURA | CORR | 71.962.500,00 | 70.322.577,01 | 1.086.228,34 | 1.039.922,99 |
| | CAP. | [illegible] | [illegible] | [illegible] | 1.909.815,42 |
| | TOT. | 367.481.187,70 | [illegible] | 27.579.020,19 | 3.549.738,41 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (08) - EDUCACAO E CULTURA

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 49 EDUCACAO ESPECIAL | CORR | 19.750.000,00 | 19.750.000,00 | | |
| | CAP. | 97.415.900,00 | 97.414.900,00 | 3.461.000,00 | 1.000,00 |
| | TOT. | 117.165.900,00 | 117.164.900,00 | 3.461.000,00 | 1.000,00 |
| 75 SAUDE | CORR | | | | |
| | CAP. | | | | |
| | TOT. | | | | |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 200.000,00 | 200.000,00 | | |
| | TOT. | 200.000,00 | 200.000,00 | | |
| * | CORR | 4.799.558.467,54 | 4.695.669.420,47 | 141.502.511,11 | 103.889.047,07 |
| * T O T A L D A F U N C A O (08) | [illegible] | [illegible] | [illegible] | 271.265.633,72 | [illegible] |
| * | TOT | 22.455.501.511,82 | 22.132.514.470,40 | 412.768.144,83 | 322.987.041,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) • CREDITOS ORCAMENTARIOS

* FUNCAO (09) - ENERGIA E RECURSOS MINERAIS

| PROG • | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | CORR | 34.619.000,00 | 31.617.276,10 | 1.963.236,60 | 3.001.723,90 |
| | | CAP. | 94.916.000,00 | 89.249.717,12 | 22.096.938,06 | 5.666.282,88 |
| | | TOT. | 129.535.000,00 | 120.866.993,22 | 24.060.174,66 | 8.668.006,78 |
| 08 | ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | | CAP. | 26.029.300,00 | 23.968.445,64 | 381.891,08 | 2.060.854,36 |
| | | TOT. | 26.029.300,00 | 23.968.445,64 | 381.891,08 | 2.060.854,36 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | | CAP. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| | | TOT. | 35.485.000,00 | 32.023.753,24 | 4.735.765,26 | 3.461.246,76 |
| 10 | CIENCIA E TECNOLOGIA | CORR | 577.032.000,00 | 577.032.000,00 | 1.953.000,00 | |
| | | CAP. | 312.293.000,00 | 140.293.000,00 | 8.847.000,00 | 172.000.000,00 |
| | | TOT. | 889.325.000,00 | 717.325.000,00 | 10.800.000,00 | 172.000.000,00 |
| 29 | SERVICOS DE INFORMACOES | CORR | | | | |
| | | CAP. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| | | TOT. | 7.545.000,00 | 7.225.110,04 | 195.100,76 | 319.889,96 |
| 41 | PROGRAMAS INTEGRADOS | CORR | | | | |
| | | CAP. | 1.804.336.215,05 | 1.804.336.215,05 | | |
| | | TOT. | 1.804.336.215,05 | 1.804.336.215,05 | | |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 021

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS (CORRENTE/CAPITAL) * CREDITOS ORCAMENTARIOS

* FUNCAO (09) - ENERGIA E RECURSOS MINERAIS

| PROG * ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| 51 ENERGIA ELETRICA | CORR | [illegible] | 1.516.467.333,98 | | [illegible] |
| | CAP. | 3.987.200.000,00 | 3.657.659.276,46 | [illegible] | [illegible] |
| | TOT. | 5.624.406.000,00 | 5.174.146.610,46 | 85.875.630,58 | 450.259.389,54 |
| 52 PETROLEO | CORR | 37.900.000,00 | 37.900.000,00 | | |
| | CAP. | 270.320.411,81 | 257.296.694,26 | | 13.023.717,55 |
| | TOT. | 308.220.411,81 | 295.196.694,26 | | 13.023.717,55 |
| 53 RECURSOS [illegible] | CORR | [illegible] | [illegible] | [illegible] | [illegible] |
| | CAP. | 358.560.000,00 | 323.460.444,46 | 4.310.378,08 | 35.099.555,54 |
| | TOT. | 1.264.937.306,65 | 1.200.756.813,71 | 20.843.784,61 | 64.180.492,94 |
| 54 [illegible] | CORR | [illegible] | [illegible] | [illegible] | [illegible] |
| | CAP. | | | | |
| | TOT. | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | 20.768.344,16 |
| * | CORR | 3.333.128.306,65 | 3.159.504.635,17 | 34.449.643,13 | 173.503.071,48 |
| * TOTAL DA FUNCAO (09) | CAP. | [illegible] | [illegible] | 126.442.704,42 | [illegible] |
| * | TOT | 10.229.817.233,51 | 9.495.077.291,46 | 160.892.347,55 | 734.741.942,03 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — 

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 708.000,00 | 708.000,00 | | |
| | CAP. | | | | |
| | TOT. | 708.000,00 | 708.000,00 | | |
| 57 HABITACAO | CORR | 18.000.000,00 | 17.994.654,83 | 1.074.932,20 | 5.345,17 |
| | CAP. | 437.667.000,00 | 437.666.999,83 | 3.207.426,67 | 0,17 |
| | TOT. | 455.667.000,00 | 455.661.654,66 | 4.282.358,87 | 5.345,34 |
| 58 URBANISMO | CORR | | | | |
| | CAP. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,15 |
| | TOT. | 2.054.910.200,00 | 1.867.357.032,85 | | 187.553.167,15 |
| 59 REGIOES METROPOLITANAS | CORR | | | | |
| | CAP. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| | TOT. | 337.280.700,00 | 322.185.832,55 | | 15.094.867,45 |
| 60 SERVICOS DE UTILIDADE PUBLICA | CORR | 29.065.000,00 | 29.065.000,00 | | |
| | CAP. | 35.480.000,00 | 35.480.000,00 | | |
| | TOT. | 64.545.000,00 | 64.545.000,00 | | |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO - 1977 FOLHA [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (10) - HABITACAO E URBANISMO

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| | | CORR | 47.773.000,00 | 47.767.654,83 | 1.074.932,20 | 5.345,17 |
| | TOTAL DA FUNCAO (10) | CAP. | 2.865.537.900,00 | 2.662.66[illegible],23 | 3.207.426,07 | 202.[illegible],77 |
| | | TOT | 2.913.[illegible].900,[illegible] | 2.710.[illegible] | 4.282.358,[illegible]7 | 202.[illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * ESPECIFICACAO | * | DISPONIVEL | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 61.320.400,00 | 59.162.843,94 | 18.243.349,15 | 2.157.556,06 |
| | CAP. | 109.983.800,00 | 105.216.585,43 | 5.818.469,45 | 3.767.214,57 |
| | TOT. | 171.304.200,00 | 164.379.429,37 | 24.061.818,60 | 5.924.770,63 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 17.537.400,00 | 17.336.268,69 | 546.922,05 | 201.131,31 |
| | TOT. | 17.537.400,00 | 17.336.268,69 | 546.922,05 | 201.131,31 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| | TOT. | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | 687.289,84 |
| 10 CIENCIA E TECNOLOGIA | CORR | 808.096.000,00 | 806.073.353,21 | 7.151.900,11 | 22.046,79 |
| | CAP. | 217.792.000,00 | 217.959.019,57 | 29.258.[illegible] | 1.832.980,43 |
| | TOT. | 1.025.888.000,00 | 1.024.032.372,78 | 36.410.019,04 | 1.855.027,22 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.997.500,00 | 2.662.776,33 | 30.048,01 | 334.723,67 |
| | TOT. | 2.997.500,00 | 2.662.776,33 | 30.048,01 | 334.723,67 |
| 62 INDUSTRIA | CORR | 437.058.000,00 | 436.542.536,22 | 16.850.191,54 | 515.463,78 |
| | CAP. | 32.532.100,00 | 30.068.058,91 | 2.958.530,22 | 2.464.041,09 |
| | TOT. | 469.590.100,00 | 466.610.595,13 | 19.808.721,76 | 2.979.504,87 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (11) - INDUSTRIA, COMERCIO E SERVICOS

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL | * REALIZADO | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 03 COMERCIO | CORR | 653.700.000,00 | 653.565.138,55 | | 134.861,45 |
| | CAP. | 326.476.000,00 | 325.421.000,69 | 250.116,59 | 1.054.999,31 |
| | TOT. | 980.176.000,00 | 978.986.139,24 | 250.116,59 | 1.189.860,76 |
| 04 SERVICOS FINANC[illegible] | CORR | [illegible] | [illegible] | | [illegible] |
| | CAP. | 1.127.000,00 | 1.014.570,45 | | 112.429,55 |
| | TOT. | [illegible] | [illegible] | | [illegible] |
| 05 TURISMO | CORR | 46.914.000,00 | 46.114.000,00 | | 800.000,00 |
| | CAP. | 114.932.000,00 | 113.795.505,81 | 238.256,57 | 1.136.494,19 |
| | TOT. | 161.846.000,00 | 159.909.505,81 | 238.258,57 | 1.936.494,19 |
| 06 [illegible] | CORR | [illegible] | [illegible] | [illegible] | |
| | CAP. | 136.130.300,00 | 37.175.088,93 | 14.565.248,18 | 98.955.211,07 |
| | TOT. | [illegible] | [illegible] | [illegible] | [illegible] |
| * | CORR | 3.634.514.400,00 | 3.620.883.871,92 | 58.352.456,81 | 13.630.528,08 |
| * T O T A L D A F U N C A O (11) | CAP. | 979.430.100,00 | 867.883.584,97 | 54.804.769,39 | 111.546.515,03 |
| * | TOT | 4.613.944.500,00 | 4.488.767.456,89 | 113.157.226,20 | 125.177.043,11 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA 026

CEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (12) - RELACOES EXTERIORES

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 85.565.400,00 | 85.386.021,99 | 26.537.259,84 | 179.378,01 |
| | CAP. | 636.200,00 | 337.142,17 | 276.442,70 | 299.057,83 |
| | TOT. | 86.201.600,00 | 85.723.164,16 | 26.813.702,54 | 478.435,84 |
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| | TOT. | 6.176.600,00 | 6.120.725,01 | 662.650,44 | 55.874,99 |
| 63 COMERCIU | CORR | 34.759.500,00 | 34.759.148,60 | 722.753,84 | 351,40 |
| | CAP. | 123.475.200,00 | 123.402.903,17 | 24.508.696,48 | 72.296,83 |
| | TOT. | 158.234.700,00 | 158.16?.051,77 | 25.231.450,32 | 72.648,23 |
| 72 PULITICA EXTERICR | CORR | 52.800.000,00 | 52.597.819,21 | 7.466.697,08 | 202.180,79 |
| | CAP. | 1.365.314.900,00 | 1.364.702.381,71 | 45.220.447,88 | 612.518,29 |
| | TOT. | 1.418.114.900,00 | 1.417.300.200,92 | 52.687.144,96 | 814.699,08 |
| * | CURR | 173.124.900,00 | 172.742.989,80 | 34.726.710,76 | 381.910,20 |
| * TOTAL DA FUNCAO (12) | [illegible] | [illegible] | 1.494.563.152,06 | 70.668.237,50 | 1.039.147,94 |
| * | TOT | 1.668.727.800,00 | 1.667.306.141,86 | 105.394.948,26 | 1.421.058,14 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (13) - SAUDE E SANEAMENTO

| PROG * | ESPECIFICACAO * | | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|
| 07 | ADMINISTRACAO | CORR | 48.568.500,00 | 48.026.836,55 | 1.255.979,84 | 541.663,45 |
| | | CAP. | 448.265.400,00 | 442.822.004,29 | 25.531.977,89 | 5.443.395,71 |
| | | TOT. | 496.833.900,00 | 490.848.840,84 | 26.787.957,73 | 5.985.059,16 |
| 08 | ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | | CAP. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,03 |
| | | TOT. | 36.826.100,00 | 35.806.177,92 | 2.389.807,32 | 1.019.922,03 |
| 09 | PLANEJAMENTO GOVERNAMENTAL | CORR | 5.300.800,00 | 5.178.418,31 | 693.705,00 | 122.381,69 |
| | | CAP. | 29.194.000,00 | 28.559.619,60 | 7.526.005,55 | 634.380,40 |
| | | TOT. | 34.494.800,00 | 33.738.037,91 | 8.219.710,55 | 756.762,09 |
| 10 | CIENCIA E TECNOLOGIA | CORR | 80.000.000,00 | 80.000.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 80.000.000,00 | 80.000.000,00 | | |
| 29 | SERVICOS DE INFORMACOES | CORR | | | | |
| | | CAP. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| | | TOT. | 3.928.000,00 | 3.914.244,71 | 298.794,17 | 13.755,29 |
| 44 | ENSINO SUPERIOR | CORR | | | | |
| | | CAP. | 9.987.000,00 | 9.987.000,00 | | |
| | | TOT. | 9.987.000,00 | 9.987.000,00 | | |

M I N I S T E R I O   D A   F A Z E N D A

I N S P E T O R I A   G E R A L   D E   F I N A N C A S   D E Z E M B R O - 1 9 7 7   F O L H A   026

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (13) - SAUDE E SANEAMENTO

| PROG * E S P E C I F I C A C A O | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 75 SAUDE | CORR | 1.719.317.340,30 | 1.710.388.420,72 | 161.731.277,70 | 9.128.919,58 |
| | CAP. | 3.571.701.556,88 | 3.490.960.028,99 | 201.922.736,80 | 80.741.527,89 |
| | TOT. | 5.291.218.897,18 | 5.201.348.449,71 | 363.654.014,50 | 89.870.447,47 |
| 76 SANEAMENTO | CORR | 825.145.900,00 | 825.145.900,00 | 254.335.300,00 | |
| | CAP. | 303.171.800,00 | 303.171.800,00 | 5.125.000,00 | |
| | TOT. | 1.128.317.700,00 | 1.128.317.700,00 | 259.460.300,00 | |
| 77 PROTECAO AO MEIO-AMBIENTE | CORR | [illegible] | 13.409.794,75 | [illegible] | [illegible] |
| | CAP. | 14.150.000,00 | 14.146.904,45 | 3.252.625,81 | 3.095,55 |
| | TOT. | 29.655.000,00 | 27.556.699,20 | 4.943.219,80 | 2.098.300,80 |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| | TOT. | 1.150.000,00 | 1.150.000,00 | 100.000,00 | |
| * T O T A L D A F U N C A O (13) | CORR | 2.694.037.540,30 | 2.682.149.370,33 | 419.706.856,53 | 11.888.169,97 |
| | CAP. | 4.418.373.856,88 | 4.330.517.779,96 | 246.146.947,62 | 87.856.076,92 |
| | TOT | 7.112.411.397,18 | 7.012.667.150,29 | 665.853.804,15 | 99.744.246,89 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | * | DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 39.362.600,00 | 38.271.256,21 | 1.339.681,69 | [illegible] |
| | CAP. | 88.896.200,00 | 84.194.502,73 | 13.770.367,15 | [illegible] |
| | TOT. | 128.258.800,00 | 122.465.758,94 | 15.110.048,84 | [illegible] |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| | TOT. | 20.953.200,00 | 19.509.308,95 | 411.081,14 | 1.443.891,05 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 16.564.700,00 | 15.989.100,10 | 1.216.524,35 | [illegible] |
| | TOT. | 16.564.700,00 | 15.989.100,10 | 1.216.524,35 | [illegible] |
| 19 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| | TOT. | 4.947.300,00 | 4.331.902,09 | 643.223,35 | 615.397,91 |
| 45 ENSINO SUPLETIVO | CORR | 19.925.800,00 | 19.924.800,00 | | 1.000,00 |
| | CAP. | 240.881.200,00 | 240.498.326,10 | 3.900.000,00 | [illegible] |
| | TOT. | 260.807.000,00 | 260.423.126,10 | 3.900.000,00 | 383.873,90 |
| 47 ASSISTENCIA A EDUCANDOS | CORR | 14.373.700,00 | 7.029.908,31 | | [illegible] |
| | CAP. | 189.376.300,00 | 115.039.995,41 | 28.000.000,00 | [illegible] |
| | TOT. | 203.750.000,00 | 122.069.903,72 | 28.000.000,00 | 81.680.096,28 |

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MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — FOLHA 030

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (14) - TRABALHO

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 79 SEGURANCA, HIGIENE E MEDICINA DO TRABALHO | CORR | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| | CAP. | 6.818.200,00 | 6.818.200,00 | | |
| | TOT. | 11.618.200,00 | 11.186.720,35 | 7.000,00 | 431.479,65 |
| 80 RELACOES DO TRABALHO | CORR | 334.537.445,75 | 323.906.457,33 | 2.399.073,05 | 10.631.048,42 |
| | CAP. | 801.001.291,38 | 781.443.630,11 | 23.692.966,64 | 19.557.001,27 |
| | TOT. | 1.135.538.737,13 | 1.105.350.087,44 | 26.092.039,69 | 30.188.049,69 |
| 81 ASSISTENCIA | CORR | | | | |
| | CAP. | 3.900.000,00 | 3.900.000,00 | | |
| | TOT. | 3.900.000,00 | 3.900.000,00 | | |
| * | CORR | 412.999.545,75 | 393.500.942,20 | 3.745.754,74 | 19.498.603,55 |
| * TOTAL DA FUNCAO (14) | CAP. | 1.373.338.391,38 | 1.271.724.965,49 | 71.634.162,61 | 101.613.426,09 |
| * | TOT | 1.786.337.937,13 | 1.665.225.907,69 | 75.379.917,35 | 121.112.029,44 |

* F U N C A O (15) - ASSISTENCIA E PREVIDENCIA

| PROG * E S P E C I F I C A C A O | * | DISPONIVEL * | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO - |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 34.193.000,00 | 33.315.205,72 | 1.008.021,33 | [illegible] |
| | CAP. | 189.470.000,00 | 187.468.180,60 | 2.879.262,36 | [illegible] |
| | TOT. | 223.663.000,00 | 220.783.392,32 | 4.487.283,69 | [illegible] |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 9.726.000,00 | 8.848.234,19 | 225.749,86 | [illegible] |
| | TOT. | 9.726.000,00 | 8.848.234,19 | 225.749,86 | [illegible] |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| | TOT. | 17.880.000,00 | 17.290.904,02 | 430.314,82 | 589.095,98 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| | TOT. | 4.780.000,00 | 4.332.719,86 | 571.363,52 | 447.280,14 |
| 75 SAUDE | CORR | 400.250.000,00 | 225.250.000,00 | | 175.000.000,00 |
| | CAP. | 4.580.000,00 | 4.580.000,00 | | |
| | TOT. | 404.830.000,00 | 229.830.000,00 | | 175.000.000,00 |
| 81 ASSISTENCIA | CORR | 469.646.600,00 | [illegible] | 5.106.794,08 | 160.740.520,01 |
| | CAP. | 1.058.888.400,00 | 1.056.331.473,94 | 66.251.236,09 | 2.556.926,06 |
| | TOT. | 1.528.535.000,00 | 1.365.237.553,33 | 71.358.030,17 | [illegible] |

MINISTERIO DA FAZENDA
INSPETORIA GERAL DE FINANÇAS — DEZEMBRO-1977 — 

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (15) - ASSISTENCIA E PREVIDENCIA

| PROG * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 82 PREVIDENCIA | CORR | 53.129.300,00 | 53.129.300,00 | | |
| | CAP. | 26.949.847.550,27 | 26.884.503.512,72 | 98.195.096,03 | 63.344.037,55 |
| | TOT. | 27.002.976.850,27 | 26.937.632.812,72 | 98.195.096,03 | 63.344.037,55 |
| 84 PROGRAMA FORMACAO P.I.S.-P.A.S.E.P. SERV. PUBLIC | CORR | 27.100.000,00 | 27.100.000,00 | | |
| | CAP. | 4.151.808.700,00 | 4.135.660.163,79 | 26.400,00 | 16.148.536,21 |
| | TOT. | 4.178.908.700,00 | 4.162.760.163,79 | 26.400,00 | 16.148.536,21 |
| * TOTAL DA FUNCAO (15) | CORR | 984.318.900,00 | 647.700.585,11 | 6.714.815,41 | 336.618.314,89 |
| | CAP. | 32.386.980.650,27 | 32.299.015.195,12 | 168.579.423,48 | 87.965.455,15 |
| | TOT | 33.371.299.550,27 | 32.946.715.780,23 | 175.294.238,89 | 424.583.770,04 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* FUNCAO (16) - TRANSPORTE

| PROG. * ESPECIFICACAO | | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|
| 07 ADMINISTRACAO | CORR | 34.883.000,00 | 34.584.349,51 | 6.065.563,74 | 298.650,49 |
| | CAP. | 226.985.000,00 | 226.194.835,04 | 13.024.601,34 | 790.164,96 |
| | TOT. | 261.868.000,00 | 260.779.184,55 | 19.090.165,08 | 1.088.015,45 |
| 08 ADMINISTRACAO FINANCEIRA | CORR | | | | |
| | CAP. | 8.108.799.015,47 | 7.286.777.843,18 | 2.855.508,77 | 822.021.172,29 |
| | TOT. | 8.108.799.015,47 | 7.286.777.843,18 | 2.855.508,77 | 822.021.172,29 |
| 09 PLANEJAMENTO GOVERNAMENTAL | CORR | | | | |
| | CAP. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| | TOT. | 117.457.000,00 | 116.197.579,04 | 6.479.498,23 | 1.259.420,96 |
| 10 CIENCIA E TECNOLOGIA | CORR | 110.000.000,00 | 109.979.790,96 | | 20.209,04 |
| | CAP. | 10.000.000,00 | 9.750.000,00 | | 250.000,00 |
| | TOT. | 120.000.000,00 | 119.729.790,96 | | 270.209,04 |
| 29 SERVICOS DE INFORMACOES | CORR | | | | |
| | CAP. | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| | TOT. | 2.911.000,00 | 2.769.918,67 | 136.555,83 | 141.081,33 |
| 44 ENSINO SUPERIOR | CORR | | | | |
| | CAP. | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |
| | TOT. | 4.119.000,00 | 4.037.097,58 | 245.338,36 | 81.902,42 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) • CREDITOS ORCAMENTARIOS

• FUNCAO (16) - TRANSPORTE

| PROG • | ESPECIFICACAO | | • DISPONIVEL | • REALIZADA | • RESTOS A PAGAR | • SALDO DE CREDITO • |
|---|---|---|---|---|---|---|
| 87 | TRANSPORTE AEREO | CORR | 65.740.000,00 | 62.134.271,88 | | 3.600.728,12 |
| | | CAP. | 452.398.550,02 | 410.972.598,31 | 619.728,32 | 41.425.951,71 |
| | | TOT. | 518.138.550,02 | 473.111.870,19 | 619.728,32 | [illegible] |
| 88 | TRANSPORTE RODOVIARIO | CORR | 9.393.669.183,60 | 7.734.423.253,52 | | 1.659.245.930,08 |
| | | CAP. | 17.680.231.261,73 | [illegible] | 694.810,23 | [illegible] |
| | | TOT. | 27.073.900.445,33 | [illegible] | 694.810,23 | 4.633.259.204,64 |
| 89 | TRANSPORTE FERROVIARIO | CORR | 997.220.000,00 | 845.899.600,00 | | 151.320.400,00 |
| | | CAP. | 6.580.077.000,00 | 6.580.077.000,00 | 435.000.000,00 | |
| | | TOT. | 7.577.297.000,00 | [illegible] | 435.000.000,00 | 151.320.400,00 |
| 90 | TRANSPORTE HIDROVIARIO | CORR | 3.295.049.500,00 | 3.290.352.164,55 | 141.401.181,25 | [illegible] |
| | | CAP. | 933.915.900,00 | 917.122.026,17 | 29.222.937,38 | 16.793.873,83 |
| | | TOT. | 4.228.965.400,00 | 4.207.474.190,72 | 170.624.118,63 | [illegible] |
| 91 | TRANSPORTE URBANO | CORR | 100.000.000,00 | 100.000.000,00 | | |
| | | CAP. | 3.354.493.720,14 | 3.200.966.451,94 | | [illegible] |
| | | TOT. | 3.454.493.720,14 | 3.300.966.451,94 | | 153.527.208,20 |
| 92 | CORREDORES DE TRANSPORTE | CORR | 700.916.000,00 | 700.916.000,00 | | |
| | | CAP. | | | | |
| | | TOT. | 700.916.000,00 | 700.916.000,00 | | |

MINISTERIO DA FAZENDA L.102350.CEN/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO - 1977 FOLHA 035

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL ) * CREDITOS ORCAMENTARIOS

* F U N C A O (16) - TRANSPORTE

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| | | COR. | 14.697.477.003,00 | 12.878.294.430,42 | 147.466.744,19 | [illegible] |
| | TOTAL DA FUNCAO (16) | CAP. | 37.471.387.447,30 | 33.401.083.337,10 | 488.278.978,40 | 4.010.534.110,20 |
| | | TOT | 52.168.865.130,96 | 46.339.377.767,52 | 635.745.723,45 | 5.629.487.553,44 |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS                DEZEMBRO - 1977                FOLHA 350

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES E PROGRAMAS ( CORRENTE/CAPITAL )                * CREDITOS ORCAMENTARIOS

* F U N C A O (99) - RESERVA DE CONTINGENCIA

| PROG | ESPECIFICACAO | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 99 | RESERVA DE CONTINGENCIA | CORR | | | | |
| | | CAP. | | | | |
| | | TOT. | 100.017.600,00 | | | 100.017.600,00 |
| | * TOTAL DA FUNCAO (99) | CORR | | | | |
| | | CAP. | | | | |
| | | TOT | 100.017.600,00 | | | 100.017.600,00 |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA
DA DESPESA POR FUNÇÕES E PROGRAMAS,
SUBPROGRAMAS E PROJETOS

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 1

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 01 | 01 | 021 | 1.004 | 8.200.000,00 | 7.111.200,00 | 94.600,00 | 1.088.800,[illegible] |
| 01 | 01 | 021 | 1.005 | 5.100.000,00 | 5.100.000,00 | 1.821.427,72 | |
| 01 | 01 | 021 | | 13.300.000,00 | 12.211.200,00 | 1.916.027,72 | 1.088.800,00 |
| 01 | 01 | 025 | 3.166 | 57.932.000,00 | 57.932.000,00 | 35.965.940,93 | |
| 01 | 01 | 025 | | 57.932.000,00 | 57.932.000,00 | 35.965.940,93 | |
| 01 | 01 | | | 71.232.000,00 | 70.143.200,00 | 37.881.968,65 | 1.088.800,00 |
| 01 | 02 | 021 | 1.004 | 1.786.000,00 | 1.714.431,96 | 180.137,86 | [illegible] |
| 01 | 02 | 021 | 1.007 | 4.515.000,00 | 4.514.532,07 | 2.199.691,20 | [illegible] |
| 01 | 02 | 021 | | 6.301.000,00 | 6.228.964,03 | 2.379.829,06 | 72.035,97 |
| 01 | 02 | 022 | 3.382 | 300.000,00 | 300.000,00 | | |
| 01 | 02 | 022 | | 300.000,00 | 300.000,00 | | |
| 01 | 02 | 025 | 3.382 | 1.300.000,00 | 1.300.000,00 | | |
| 01 | 02 | 025 | | 1.300.000,00 | 1.300.000,00 | | |
| 01 | 02 | | | 7.901.000,00 | 7.828.964,03 | 2.379.829,06 | 72.035,97 |
| 01 | 07 | 024 | 3.601 | 900.000,00 | 900.000,00 | | |
| 01 | 07 | 024 | | 900.000,00 | 900.000,00 | | |
| 01 | 07 | | | 900.000,00 | 900.000,00 | | |
| 01 | 57 | 316 | 1.003 | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 57 | 316 | | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 57 | | | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 62 | 025 | 1.617 | 3.360.000,00 | 3.360.000,00 | | |
| 01 | 62 | 025 | | 3.360.000,00 | 3.360.000,00 | | |
| 01 | 62 | | | 3.360.000,00 | 3.360.000,00 | | |
| 01 | | | | 87.921.000,00 | 84.232.164,03 | 40.261.797,71 | 3.688.835,97 |
| 01 | [illegible] | 314 | [illegible] | | | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT[illegible]

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 02 | 04 | 014 | | | | | |
| 02 | 04 | 015 | 3.072 | 42.000.000,00 | 42.000.000,00 | 20.000.000,00 | |
| 02 | 04 | 015 | | 42.000.000,00 | 42.000.000,00 | 20.000.000,00 | |
| 02 | 04 | 021 | 1.004 | 232.600,00 | 222.600,00 | 183.000,00 | 10.000,00 |
| 02 | 04 | 021 | 1.007 | 3.450.000,00 | 3.442.045,66 | 138.970,00 | 7.954,34 |
| 02 | 04 | 021 | 1.010 | 2.200.000,00 | 2.073.932,05 | 320.970,37 | 126.067,95 |
| 02 | 04 | 021 | 1.026 | 2.618.000,00 | 2.618.000,00 | | |
| 02 | 04 | 021 | 1.091 | 664.000,00 | 664.000,00 | | |
| 02 | 04 | 021 | 3.155 | 9.420.800,00 | 9.418.400,00 | 7.038.400,00 | 2.400,00 |
| 02 | 04 | 021 | 3.305 | 1.000.000,00 | 1.000.000,00 | | |
| 02 | 04 | 021 | | 19.585.400,00 | 19.436.977,71 | 7.681.340,37 | 146.422,29 |
| 02 | 04 | 025 | 1.004 | 5.940.000,00 | 5.940.000,00 | | |
| 02 | 04 | 025 | 1.011 | 750.000,00 | 750.000,00 | | |
| 02 | 04 | 025 | 1.0[illegible] | 6.840.000,00 | 6.840.000,00 | 40.000,00 | |
| 02 | 04 | 025 | [illegible] | 6.500.000,00 | 6.500.000,00 | 4.805.503,62 | |
| 02 | 04 | 025 | 1.027 | 9.400.000,00 | 9.400.000,00 | | |
| 02 | 04 | 025 | 1.078 | 2.200.000,00 | 2.020.000,00 | 2.020.000,00 | 180.000,00 |
| 02 | 04 | 025 | 3.016 | 2.600.000,00 | 2.600.000,00 | 1.429.944,04 | |
| 02 | 04 | 025 | 3.155 | 250.000,00 | 250.000,00 | | |
| 02 | 04 | 025 | 3.1[illegible] | 4.500.000,00 | 4.500.000,00 | | |
| 02 | 04 | 025 | 3.161 | 1.400.000,00 | 1.400.000,00 | | |
| 02 | 04 | 025 | [illegible] | 764.000,00 | 764.000,00 | | |
| 02 | 04 | 025 | 3.164 | 1.300.000,00 | 1.300.000,00 | | |
| 02 | 04 | 025 | 3.266 | 900.000,00 | 900.000,00 | 830.900,00 | |
| 02 | 04 | 025 | [illegible] | 1.532.000,00 | 1.532.000,00 | 13.000,46 | |

MINISTÉRIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS



DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CRÉDITOS ORÇAMENT. SUP. E EXTRAORD.

| FUNÇÃO | PROG | SPROG | PROJETO | * DISPONÍVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CRÉDITO * |
|---|---|---|---|---|---|---|---|
| 02 | 04 | 025 | 3.304 | 4.000.000,00 | 4.000.000,00 | | |
| 02 | 04 | 025 | 3.424 | 1.200.000,00 | 1.050.000,00 | 1.050.000,00 | [illegible] |
| 02 | 04 | 025 | 3.528 | 2.080.000,00 | 2.062.660,38 | 254.159,20 | 17.339,62 |
| 02 | 04 | 025 | 3.529 | 1.692.000,00 | 1.692.000,00 | | |
| 02 | 04 | 025 | | 53.848.000,00 | 53.500.660,38 | 10.509.508,12 | 347.339,62 |
| 02 | 04 | | | 115.433.400,00 | [illegible] | [illegible] | [illegible] |
| 02 | 07 | 025 | [illegible] | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 07 | 025 | | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 07 | | | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 57 | [illegible] | [illegible] | 3.000.000,00 | 3.000.000,00 | | |
| 02 | 57 | [illegible] | | 3.000.000,00 | 3.000.000,00 | | |
| 02 | 57 | | | 3.000.000,00 | 3.000.000,00 | | |
| 02 | | | | 122.033.400,00 | 121.539.638,09 | 41.430.040,45 | 493.701,91 |
| 03 | 07 | [illegible] | [illegible] | 1.800.000,00 | 1.564.077,41 | 218.173,40 | 235.922,59 |
| 03 | 07 | [illegible] | | 1.800.000,00 | 1.564.077,41 | 218.173,40 | 235.922,59 |
| 03 | 07 | 021 | [illegible] | | | | |
| 03 | 07 | 021 | [illegible] | 37.997.000,00 | 37.997.000,00 | | |
| 03 | 07 | 021 | [illegible] | 15.883.400,00 | 15.883.400,00 | | |
| 03 | 07 | 021 | | [illegible] | 53.880.400,00 | | |
| 03 | 07 | [illegible] | [illegible] | 820.000,00 | 161.700,13 | 2.452,50 | [illegible] |
| 03 | 07 | [illegible] | [illegible] | 438.600,00 | 438.600,00 | 191.220,77 | |
| 03 | 07 | [illegible] | | 1.258.600,00 | [illegible] | 193.673,27 | [illegible] |
| 03 | 07 | 024 | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| 03 | 07 | 024 | | 1.000.000,00 | 1.000.000,00 | | |
| 03 | 07 | [illegible] | [illegible] | 570.000.000,00 | 569.994.900,12 | [illegible] | 5.099,88 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT.E COM. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 03 | 07 | 025 | 3.272 | 201.269.900,00 | 201.202.508,15 | 79.295.581,85 | 67.391,85 |
| 03 | 07 | 025 | 3.382 | 16.240.700,00 | 16.240.700,00 | | |
| 03 | 07 | 025 | | 787.510.600,00 | 787.438.108,27 | 188.449.563,35 | 72.491,73 |
| 03 | 07 | | | 845.449.600,00 | 844.482.865,81 | 1[illegible]5.661.410,02 | [illegible] |
| 03 | 08 | 021 | 3.045 | 14.000.000,00 | 12.062.500,00 | | 1.937.500,00 |
| 03 | 08 | 021 | | 14.000.000,00 | 12.062.500,00 | | 1.937.500,00 |
| 03 | 08 | 030 | 1.389 | 8.797.510.693,54 | 8.797.210.693,54 | | 100.000,00 |
| 03 | 08 | 030 | 3.382 | 7.746.900,00 | 7.746.900,00 | | |
| 03 | 08 | 030 | | 8.805.257.593,54 | 8.804.957.593,54 | | 100.000,00 |
| 03 | 08 | 043 | 1.293 | 1.700.000,00 | 1.697.491,10 | 14.594,16 | 2.508,90 |
| 03 | 08 | 043 | | 1.700.000,00 | 1.697.491,10 | 14.594,16 | 2.508,90 |
| 03 | 08 | | | 8.820.957.593,54 | 8.818.717.584,64 | 14.594,16 | 2.040.008,90 |
| 03 | 09 | 031 | 3.062 | 501.075.000,00 | 501.067.013,28 | 20.623.970,75 | 7.986,72 |
| 03 | 09 | 031 | 3.095 | 110.000.000,00 | 110.000.000,00 | | |
| 03 | 09 | 031 | | 611.075.000,00 | 611.067.013,28 | 20.623.970,75 | 7.986,72 |
| 03 | 09 | 040 | 3.096 | 195.800.000,00 | 195.800.000,00 | | |
| 03 | 09 | 040 | 3.122 | 9.323.390.304,63 | [illegible] | | [illegible] |
| 03 | 09 | 040 | | 9.519.190.304,63 | [illegible] | | [illegible] |
| 03 | 09 | 044 | 1.801 | 68.880.000,00 | 68.880.000,00 | | |
| 03 | 09 | 044 | 3.097 | 224.000.000,00 | 224.000.000,00 | | |
| 03 | 09 | 044 | | 292.880.000,00 | 292.880.000,00 | | |
| 03 | 09 | 045 | 1.802 | 28.500.000,00 | 28.500.000,00 | 2.000.000,00 | |
| 03 | 09 | 045 | | 28.500.000,00 | 28.500.000,00 | 2.000.000,00 | |
| 03 | 09 | 183 | 3.090 | 1.832.343.400,00 | 1.832.343.400,00 | | |
| 03 | 09 | 183 | 3.611 | | | | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — FOLHA- [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS [illegible]

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | UTILIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 163 | | 1.832.343.400,00 | 1.832.343.400,00 | | |
| [illegible] | 09 | 316 | 1.802 | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | 09 | 316 | | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | [illegible] | 323 | 1.802 | 23.565.000,00 | 23.565.000,00 | 4.509.000,00 | |
| [illegible] | [illegible] | 323 | | 23.565.000,00 | 23.565.000,00 | 4.509.000,00 | |
| [illegible] | 09 | | | [illegible] | [illegible] | 27.132.970,75 | [illegible] |
| [illegible] | 10 | 025 | 1.803 | 2.100.000,00 | 2.100.000,00 | 250.000,00 | |
| [illegible] | 10 | 025 | | 2.100.000,00 | 2.100.000,00 | 250.000,00 | |
| [illegible] | 10 | 054 | 1.803 | 103.659.400,00 | 103.659.400,00 | 5.635.300,00 | |
| [illegible] | 10 | 054 | | 103.659.400,00 | 103.659.400,00 | 5.635.300,00 | |
| [illegible] | 10 | 055 | 1.362 | 250.000.000,00 | 250.000.000,00 | | |
| [illegible] | 10 | 055 | 1.803 | 24.000.000,00 | 24.000.000,00 | 1.200.000,00 | |
| [illegible] | 10 | 055 | | 274.000.000,00 | 274.000.000,00 | 1.200.000,00 | |
| [illegible] | 10 | | | 379.759.400,00 | 379.759.400,00 | 7.085.300,00 | |
| [illegible] | 40 | 183 | 3.094 | 380.000.000,00 | 380.000.000,00 | | |
| [illegible] | 40 | 183 | | 380.000.000,00 | 380.000.000,00 | | |
| [illegible] | 40 | | | 380.000.000,00 | 380.000.000,00 | | |
| [illegible] | 44 | 207 | 3.093 | 60.000.000,00 | 60.000.000,00 | | |
| [illegible] | 44 | 207 | | 60.000.000,00 | 60.000.000,00 | | |
| [illegible] | 44 | | | 60.000.000,00 | 60.000.000,00 | | |
| [illegible] | | | | 22.795.120.358,17 | 22.044.088.334,47 | 223.094.274,93 | 751.032.023,70 |
| 04 | 07 | [illegible] | [illegible] | | | | |
| 04 | 07 | [illegible] | [illegible] | | | | |
| 04 | 07 | 025 | [illegible] | | | | |
| [illegible] | 07 | [illegible] | [illegible] | | | | |

MINISTERIO DA FAZENDA | | L.102330.230/075
INSPETORIA GERAL DE FINANCAS | DEZEMBRO - 1977 | FOLHA - [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJET. | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 04 | 07 | 025 | 3.[illegible]4 | | | | |
| 04 | 07 | 025 | | | | | |
| 04 | 07 | | | | | | |
| 04 | 10 | 033 | 1.362 | 25.000.000,00 | 25.000.000,00 | | |
| 04 | 10 | 033 | | 25.000.000,00 | 25.000.000,00 | | |
| 04 | 10 | 034 | 1.599 | 18.281.700,00 | 16.860.239,40 | 7.364.331,78 | 1.421.400,00 |
| 04 | 10 | 034 | | 18.281.700,00 | 16.860.239,40 | 7.364.331,78 | 1.421.400,00 |
| 04 | 10 | | | 43.281.700,00 | 41.860.239,40 | 7.364.331,78 | 1.421.400,00 |
| 04 | 14 | 023 | 3.603 | 32.111.000,00 | 32.111.000,00 | 30.371.038,46 | |
| 04 | 14 | 023 | | 32.111.000,00 | 32.111.000,00 | 30.371.038,46 | |
| 04 | 14 | 075 | 1.428 | 24.500.000,00 | 24.197.396,75 | 15.891,20 | 302.603,25 |
| 04 | 14 | 075 | | 24.500.000,00 | 24.197.396,75 | 15.891,20 | 302.603,25 |
| 04 | 14 | 072 | 3.061 | 5.193.000,00 | 4.111.502,38 | 1.083.809,44 | 1.081.497,62 |
| 04 | 14 | 072 | | 5.193.000,00 | 4.111.502,38 | 1.083.809,44 | 1.081.497,62 |
| 04 | 14 | 080 | 1.596 | 49.213.300,00 | 41.042.132,18 | 7.223.589,89 | 8.171.167,82 |
| 04 | 14 | 080 | | 49.213.300,00 | 41.042.132,18 | 7.223.589,89 | 8.171.167,82 |
| 04 | 14 | | | 111.017.300,00 | 101.462.031,31 | 38.694.328,99 | 9.555.268,69 |
| 04 | 15 | 023 | 3.604 | 20.128.000,00 | 20.128.000,00 | 20.128.000,00 | |
| 04 | 15 | 023 | | 20.128.000,00 | 20.128.000,00 | 20.128.000,00 | |
| 04 | 15 | 057 | 3.043 | 93.080.000,00 | 89.687.078,63 | 12.678.699,88 | 3.392.921,37 |
| 04 | 15 | 057 | | 93.080.000,00 | 89.687.078,63 | 12.678.699,88 | 3.392.921,37 |
| 04 | 15 | 060 | 3.311 | 14.078.000,00 | 14.036.089,26 | 8.778.370,99 | 41.910,74 |
| 04 | 15 | 060 | | 14.078.000,00 | 14.036.089,26 | 8.778.370,99 | 41.910,74 |
| 04 | 15 | 069 | 1.808 | 39.856.100,00 | 39.856.100,00 | | |
| 04 | 15 | 069 | | 39.856.100,00 | 39.856.100,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 04 | 15 | | | 167.142.100,00 | 163.707.267,69 | 41.585.070,87 | 3.434.032,11 |
| 04 | 16 | 035 | 1.752 | 70.000.000,00 | 70.000.000,00 | | |
| 04 | 16 | 035 | 1.760 | 100.000.000,00 | 100.000.000,00 | | |
| 04 | 16 | 035 | | 170.000.000,00 | 170.000.000,00 | | |
| 04 | 16 | 094 | 3.009 | 617.000.000,00 | 617.000.000,00 | | |
| 04 | 16 | 094 | | 617.000.000,00 | 617.000.000,00 | | |
| 04 | 16 | 181 | 3.397 | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| 04 | 16 | 181 | | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| 04 | 16 | | | 2.901.700.000,00 | 2.901.692.646,73 | | 7.353,27 |
| 04 | 17 | 104 | 1.010 | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 17 | 104 | | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 17 | | | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 18 | 031 | 3.400 | 100.000.000,00 | 100.000.000,00 | | |
| 04 | 18 | 031 | 3.607 | 219.000.000,00 | 219.000.000,00 | | |
| 04 | 18 | 031 | 3.610 | 100.000.000,00 | 100.000.000,00 | | |
| 04 | 18 | 031 | | 419.000.000,00 | 419.000.000,00 | | |
| 04 | 18 | 110 | 1.809 | 22.290.000,00 | 22.290.000,00 | | |
| 04 | 18 | 110 | | 22.290.000,00 | 22.290.000,00 | | |
| 04 | 18 | 183 | 3.634 | 5.000.000,00 | 5.000.000,00 | | |
| 04 | 18 | 183 | | 5.000.000,00 | 5.000.000,00 | | |
| 04 | 18 | 209 | 1.803 | 17.780.000,00 | 17.780.000,00 | | |
| 04 | 18 | 209 | | 17.780.000,00 | 17.780.000,00 | | |
| 04 | 18 | | | 464.070.000,00 | 464.070.000,00 | | |
| 04 | [illegible] | 035 | 1.751 | 50.000.000,00 | 50.000.000,00 | | |
| [illegible] | [illegible] | 035 | | 50.000.000,00 | 50.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 04 | 04 | | | [illegible] | 50.000.000,00 | | |
| 04 | | | | 3.759.411.100,00 | 3.744.992.185,33 | 67.643.731,04 | 14.418.914,67 |
| 05 | 21 | 127 | 1.810 | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| 05 | 21 | 127 | | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| 05 | 21 | | | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| 05 | 22 | 021 | 1.050 | 101.508.285,41 | 101.208.285,41 | 12.711.740,00 | 300.000,00 |
| 05 | 22 | 021 | | 101.508.285,41 | 101.208.285,41 | 12.711.740,00 | 300.000,00 |
| 05 | 22 | 035 | 1.770 | 2.933.680.613,13 | 2.933.680.613,13 | 5.540.000,00 | |
| 05 | 22 | 035 | | 2.933.680.613,13 | 2.933.680.613,13 | 5.540.000,00 | |
| 05 | 22 | 043 | 1.051 | 6.079.800,00 | 5.290.877,05 | 1.321.995,51 | 782.922,95 |
| 05 | 22 | 043 | | 6.079.800,00 | 5.296.877,05 | 1.321.995,51 | 782.922,95 |
| 05 | 22 | 135 | 1.810 | 4.669.000,00 | 4.669.000,00 | 467.000,00 | |
| 05 | 22 | 135 | | 4.669.000,00 | 4.669.000,00 | 467.000,00 | |
| 05 | 22 | 137 | 1.936 | 92.310.000,00 | 92.310.000,00 | 13.936.000,00 | |
| 05 | 22 | 137 | | 92.310.000,00 | 92.310.000,00 | 13.936.000,00 | |
| 05 | 22 | | | 3.138.247.698,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| 05 | | | | 3.219.354.698,54 | 3.218.271.775,59 | 42.087.735,51 | 1.082.922,95 |
| 06 | 07 | 021 | 3.382 | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 07 | 021 | | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 07 | | | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 20 | 025 | 3.030 | 35.000.000,00 | 34.965.184,70 | 9.498.063,14 | 34.815,30 |
| 06 | 20 | 025 | | 35.000.000,00 | 34.965.184,70 | 9.498.063,14 | 34.815,30 |
| 06 | 20 | 160 | 1.040 | 558.561.600,00 | 558.561.600,00 | 10.340.700,72 | |
| 06 | 20 | 160 | 3.595 | 206.216.000,00 | 206.216.000,00 | 70.067.261,19 | |
| 06 | 20 | 160 | 3.596 | 33.000.000,00 | [illegible] | 9.539.940,54 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 26 | 160 | | 657.577.600,00 | 657.576.918,97 | 90.547.952,45 | [illegible] |
| 06 | 26 | 316 | 3.388 | 4.700.000,00 | 4.700.000,00 | 388.250,00 | |
| 06 | 26 | 316 | | 4.700.000,00 | 4.700.000,00 | 388.250,00 | |
| 06 | 26 | | | 737.277.600,00 | 737.242.163,67 | 100.434.065,39 | 35.436,33 |
| 06 | 27 | 163 | 1.718 | 170.342.500,00 | 170.330.614,39 | 69.965.590,92 | 11.885,61 |
| 06 | 27 | 163 | 1.720 | 667.222.100,00 | 667.219.373,52 | 242.498.636,29 | 2.726,48 |
| 06 | 27 | 163 | 1.724 | 11.057.000,00 | 11.056.968,96 | 3.283.041,50 | 31,04 |
| 06 | 27 | 163 | | 848.621.600,00 | 848.606.956,87 | 315.747.268,71 | 14.643,13 |
| 06 | 27 | 428 | 1.715 | 10.000.000,00 | 10.000.000,00 | | |
| 06 | 27 | 428 | | 10.000.000,00 | 10.000.000,00 | | |
| 06 | 27 | | | 858.621.600,00 | 858.606.956,87 | 315.747.268,71 | 14.643,13 |
| 06 | 28 | 043 | 1.058 | 2.000.000,00 | 1.998.173,08 | 926.594,94 | 1.826,92 |
| 06 | 28 | 043 | | 2.000.000,00 | 1.998.173,08 | 926.594,94 | 1.826,92 |
| 06 | 28 | 044 | 1.080 | 7.200.000,00 | 7.199.917,58 | 1.130.006,03 | 82,42 |
| 06 | 28 | 044 | | 7.200.000,00 | 7.199.917,58 | 1.130.006,03 | 82,42 |
| 06 | 28 | 054 | 3.006 | 41.999.000,00 | 41.998.047,75 | 8.927.128,29 | 952,25 |
| 06 | 28 | 054 | | 41.999.000,00 | 41.998.047,75 | 8.927.128,29 | 952,25 |
| 06 | 28 | 100 | 1.082 | 207.831.700,00 | 207.799.968,10 | 73.012.536,25 | 31.731,90 |
| 06 | 28 | 100 | 1.083 | 141.650.700,00 | 141.640.634,76 | [illegible] | 10.065,24 |
| 06 | 28 | 100 | 1.084 | 30.000.000,00 | 29.967.230,03 | 24.807.451,52 | 32.769,97 |
| 06 | 28 | 100 | 1.085 | 178.371.200,00 | 178.371.200,00 | 53.730.670,16 | |
| 06 | 28 | 100 | 1.086 | 180.000.000,00 | 180.000.000,00 | [illegible] | |
| 06 | 28 | 100 | 1.087 | 36.159.300,00 | 36.159.300,00 | 30.062.725,00 | |
| 06 | 28 | 100 | 1.409 | 19.014.000,00 | 19.014.000,00 | 10.547.190,16 | |
| [illegible] | [illegible] | 100 | 3.550 | 8.400.000,00 | 8.400.000,00 | 40.189,03 | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 10

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 28 | 166 | 3.537 | [illegible] | [illegible] | 5.329.586,70 | [illegible] |
| 06 | 28 | 166 | | 867.026.900,00 | 866.952.332,10 | [illegible] | 74.567,90 |
| 06 | 28 | | | 910.225.900,00 | 910.148.470,51 | [illegible] | [illegible] |
| 06 | 29 | 169 | 3.560 | | | | |
| 06 | 29 | 169 | | | | | |
| 06 | 29 | | | | | | |
| 06 | 30 | 024 | 1.339 | 3.010.000,00 | 2.706.182,61 | 753.912,04 | 303.817,39 |
| 06 | 30 | 024 | | 3.010.000,00 | 2.706.182,61 | 753.912,04 | 303.817,39 |
| 06 | 30 | 025 | 3.362 | 16.811.100,00 | 16.811.100,00 | | |
| 06 | 30 | 025 | | 16.811.100,00 | 16.811.100,00 | | |
| 06 | 30 | 174 | 1.093 | 17.597.900,00 | 17.311.878,04 | 4.577.132,17 | 286.021,96 |
| 06 | 30 | 174 | 3.378 | 28.400.000,00 | 28.369.134,50 | 6.119.346,20 | 30.865,50 |
| 06 | 30 | 174 | 3.382 | 3.500.000,00 | 3.500.000,00 | | |
| 06 | 30 | 174 | | 49.497.900,00 | 49.201.012,54 | 10.697.078,99 | 296.887,46 |
| 06 | 30 | 178 | 3.382 | 3.964.100,00 | 3.964.100,00 | | |
| 06 | 30 | 178 | | 3.964.100,00 | 3.964.100,00 | | |
| 06 | 30 | 428 | 3.382 | 140.000,00 | 140.000,00 | | |
| 06 | 30 | 428 | | 140.000,00 | 140.000,00 | | |
| 06 | 30 | 575 | 3.382 | 603.500,00 | 603.500,00 | | |
| 06 | 30 | 575 | | 603.500,00 | 603.500,00 | | |
| 06 | 30 | | | [illegible] | [illegible] | 11.450.991,03 | [illegible] |
| 06 | 02 | 024 | 1.937 | 5.000.000,00 | 5.000.000,00 | | |
| 06 | 02 | 024 | | 5.000.000,00 | 5.000.000,00 | | |
| 06 | 02 | 043 | 1.937 | 20.600.000,00 | 20.600.000,00 | | |
| 06 | 02 | 043 | | 20.600.000,00 | 20.600.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 62 | 055 | 1.937 | 6.000.000,00 | 6.000.000,00 | | |
| 06 | 62 | 055 | | 6.000.000,00 | 6.000.000,00 | | |
| 06 | 62 | 169 | 1.937 | 2.500.000,00 | 2.500.000,00 | | |
| 06 | 62 | 169 | | 2.500.000,00 | 2.500.000,00 | | |
| 06 | 62 | 316 | 1.937 | 7.272.000,00 | 7.272.000,00 | | |
| 06 | 62 | 316 | | 7.272.000,00 | 7.272.000,00 | | |
| 06 | 62 | 347 | 1.937 | 7.200.000,00 | 7.200.000,00 | | |
| 06 | 62 | 347 | | 7.200.000,00 | 7.200.000,00 | | |
| 06 | 62 | | | 4[illegible].572.000,00 | 4[illegible].572.000,00 | | |
| 06 | | | | 2.637.823.700,00 | 2.637.095.486,20 | 822.146.910,80 | [illegible] |
| 07 | 07 | 025 | 1.900 | 20.000.000,00 | 20.000.000,00 | 13.000.000,00 | |
| 07 | 07 | 025 | 1.906 | 4.000.000,00 | 4.000.000,00 | | |
| 07 | 07 | 025 | | 24.000.000,00 | 24.000.000,00 | 1[illegible].000.000,00 | |
| 07 | 07 | 316 | 1.905 | 700.000,00 | 700.000,00 | 700.000,00 | |
| 07 | 07 | 316 | 1.906 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 07 | 316 | | 2.700.000,00 | 2.700.000,00 | 2.700.000,00 | |
| 07 | 07 | | | 26.700.000,00 | 26.700.000,00 | 15.700.000,00 | |
| 07 | 08 | 031 | 3.090 | 1.179.000.000,00 | 1.158.398.000,00 | 83.603.000,00 | 20.[illegible] |
| 07 | 08 | 031 | | 1.179.000.000,00 | 1.158.398.000,00 | 83.603.000,00 | 20.[illegible] |
| 07 | 08 | | | 1.179.[illegible] | 1.158.398.000,00 | 83.603.000,00 | 20.[illegible] |
| 07 | 10 | 023 | 1.900 | 2.500.000,00 | 2.500.000,00 | | |
| 07 | 10 | [illegible] | | 2.500.000,00 | 2.500.000,00 | | |
| 07 | 10 | 034 | 1.902 | 8.000.000,00 | 8.000.000,00 | | |
| 07 | 10 | 034 | | 8.000.000,00 | 8.000.000,00 | | |
| 07 | 10 | | | 10.500.000,00 | 10.500.000,00 | | |

MINISTERIO DA FAZENDA L.102330.238/073

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 12

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 07 | 15 | 069 | 1.900 | 500.000,00 | 500.000,00 | | |
| 07 | 15 | 069 | | 500.000,00 | 500.000,00 | | |
| 07 | 15 | | | 500.000,00 | 500.000,00 | | |
| 07 | 18 | 054 | 1.900 | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 18 | 054 | 1.902 | 6.000.000,00 | 6.000.000,00 | | |
| 07 | 18 | 054 | 1.904 | 11.000.000,00 | 11.000.000,00 | | |
| 07 | 18 | 054 | | [illegible] | [illegible] | | |
| 07 | 18 | 111 | 1.902 | 2.000.000,00 | 2.000.000,00 | | |
| 07 | 18 | 111 | | 2.000.000,00 | 2.000.000,00 | | |
| 07 | 18 | 112 | 1.904 | 7.000.000,00 | 7.000.000,00 | 2.000.000,00 | |
| 07 | 18 | 112 | | 7.000.000,00 | 7.000.000,00 | 2.000.000,00 | |
| 07 | 18 | | | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| 07 | 34 | 183 | 3.130 | 7.776.509.460,06 | 7.776.509.460,06 | | |
| 07 | 34 | 183 | | 7.776.509.460,06 | 7.776.509.460,06 | | |
| 07 | 34 | | | 7.776.509.460,06 | 7.776.509.460,06 | | |
| 07 | 55 | 183 | 3.130 | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 55 | 183 | | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 55 | | | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 56 | 161 | 1.501 | 2.613.702.261,58 | 2.562.495.777,11 | | 51.200.484,47 |
| 07 | 56 | 161 | [illegible] | 2.378.000,00 | 2.378.000,00 | | |
| 07 | 56 | 161 | | 2.616.080.261,58 | 2.564.873.777,11 | | 51.200.484,47 |
| 07 | 56 | | | 2.616.080.261,58 | 2.564.873.777,11 | | 51.200.484,47 |
| 07 | 57 | 067 | 1.907 | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 57 | 067 | | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 57 | 340 | 1.907 | 20.500.000,00 | 20.500.000,00 | 3.659.000,00 | |

MINISTERIO DA FAZENDA L.102550.250/073

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 07 | 39 | 340 | | 20.500.000,00 | 20.500.000,00 | 3.659.000,00 | |
| 07 | 39 | | | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| 07 | 40 | 031 | 3.602 | 41.834.200,00 | 41.566.529,33 | 14.767.529,33 | 267.670,67 |
| 07 | 40 | 031 | | 41.834.200,00 | 41.566.529,33 | 14.767.529,33 | 267.670,67 |
| 07 | 40 | 045 | 1.902 | 5.000.000,00 | 5.000.000,00 | | |
| 07 | 40 | 045 | 1.903 | 3.500.000,00 | 3.500.000,00 | | |
| 07 | 40 | 045 | 1.904 | 22.000.000,00 | 22.000.000,00 | 210.000,00 | |
| 07 | 40 | 045 | 1.905 | 16.200.000,00 | 16.200.000,00 | 4.600.000,00 | |
| 07 | 40 | 045 | | 46.700.000,00 | 46.700.000,00 | 4.810.000,00 | |
| 07 | 40 | 067 | 1.902 | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 40 | 067 | | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 40 | 077 | 1.90[illegible] | 4.000.000,00 | 4.000.000,00 | | |
| 07 | 40 | 077 | 1.901 | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 40 | 077 | | 19.000.000,00 | 19.000.000,00 | | |
| 07 | 40 | 183 | 3.091 | 150.000.000,00 | 121.832.000,00 | | 28.168.000,00 |
| 07 | 40 | 183 | 3.402 | 200.000.000,00 | 115.372.000,00 | | 84.628.000,00 |
| 07 | 40 | 183 | 3.403 | 250.000.000,00 | 101.761.924,00 | | 148.238.076,00 |
| 07 | 40 | 183 | 3.404 | 700.000.000,00 | 566.784.000,00 | | 133.216.000,00 |
| 07 | 40 | 183 | 3.615 | 60.000.000,00 | 35.000.000,00 | | 25.000.000,00 |
| 07 | 40 | 183 | | 1.360.000.000,00 | 938.749.924,00 | | 421.250.076,00 |
| 07 | 40 | | | 1.469.034.200,00 | 1.047.516.453,33 | 19.577.529,33 | 421.517.746,67 |
| 07 | 44 | 207 | 1.950 | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 44 | 207 | | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 44 | | | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 51 | 207 | 1.904 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |

MINISTERIO DA FAZENDA — C-102350.250/073

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — FOLHA- 14

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 07 | 51 | 267 | | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 51 | | | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 54 | 297 | 1.900 | 48.200.000,00 | 48.200.000,00 | | |
| 07 | 54 | 297 | 3.579 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 54 | 297 | | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 07 | 54 | | | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 07 | 58 | 323 | 1.902 | 6.958.000,00 | 6.958.000,00 | | |
| 07 | 58 | 323 | 1.903 | 10.000.000,00 | 10.000.000,00 | 3.100.000,00 | |
| 07 | 58 | 323 | 1.904 | 12.000.000,00 | 12.000.000,00 | 6.896.000,00 | |
| 07 | 58 | 323 | 1.905 | 4.400.000,00 | 4.400.000,00 | | |
| 07 | 58 | 323 | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 58 | | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 62 | 346 | 1.902 | 5.000.000,00 | 5.000.000,00 | | |
| 07 | 62 | 346 | 1.904 | 3.000.000,00 | 3.000.000,00 | 3.000.000,00 | |
| 07 | 62 | 346 | 3.090 | 170.000.000,00 | 170.000.000,00 | | |
| 07 | 62 | 346 | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 62 | | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 64 | 035 | 1.780 | 74.935.000,00 | 74.935.000,00 | | |
| 07 | 64 | 035 | | 74.935.000,00 | 74.935.000,00 | | |
| 07 | 64 | | | 74.935.000,00 | 74.935.000,00 | | |
| 07 | 76 | 297 | 1.902 | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 297 | | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 447 | 1.904 | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 447 | | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 440 | 1.902 | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — 

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 07 | 76 | 448 | | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |
| 07 | 76 | | | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 07 | 77 | 455 | 1.901 | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 455 | | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 456 | 3.337 | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | 456 | | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | | | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 07 | | | | 18.159.330.042,46 | 17.046.080.611,32 | 133.485.529,33 | [illegible] |
| 08 | 07 | 021 | 1.810 | 34.438.200,00 | 34.438.200,00 | | |
| 08 | 07 | 021 | 3.590 | 100.000.000,00 | 100.000.000,00 | 7.577.857,32 | |
| 08 | 07 | 021 | | 134.438.200,00 | 134.438.200,00 | 7.577.657,32 | |
| 08 | 07 | 022 | 1.035 | 2.230.000,00 | 2.230.000,00 | 520.000,00 | |
| 08 | 07 | 022 | | 2.230.000,00 | 2.230.000,00 | 520.000,00 | |
| 08 | 07 | 024 | 1.816 | 54.000.000,00 | 42.000.000,00 | | 12.000.000,00 |
| 08 | 07 | 024 | | 54.000.000,00 | 42.000.000,00 | | 12.000.000,00 |
| 08 | 07 | 025 | 3.520 | 1.000.000,00 | 999.865,76 | | [illegible] |
| 08 | 07 | 025 | | 1.000.000,00 | 999.865,76 | | 134,24 |
| 08 | 07 | 040 | 1.015 | 3.500.000,00 | 3.500.000,00 | | |
| 08 | 07 | 040 | | 3.500.000,00 | 3.500.000,00 | | |
| 08 | 07 | 043 | 1.056 | 4.901.100,00 | 3.817.225,04 | 178.234,09 | [illegible] |
| 08 | 07 | 043 | | 4.901.100,00 | 3.817.225,04 | 178.234,09 | [illegible] |
| 08 | 07 | 045 | 1.332 | [illegible] | 13.860.000,00 | 200.000,00 | |
| 08 | 07 | 045 | 1.816 | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 07 | 045 | | 15.360.000,00 | 15.360.000,00 | 200.000,00 | |
| 08 | 07 | | | [illegible] | 202.345.288,00 | 8.476.092,01 | 13.084.011,20 |

MINISTERIO DA FAZENDA L.102330.230/073

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 10

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 09 | 020 | 1.437 | 77.686.400,00 | 76.044.765,84 | [illegible] | 1.641.634,16 |
| 08 | 09 | 020 | | 77.686.400,00 | 76.044.765,84 | 12.006.656,06 | 1.641.634,16 |
| 08 | 09 | 044 | 1.000 | 1.575.000,00 | 1.523.707,50 | 1.488.743,00 | 51.292,50 |
| 08 | 09 | 044 | | 1.575.000,00 | 1.523.707,50 | 1.488.743,00 | 51.292,50 |
| 08 | 09 | | | 79.261.400,00 | 77.568.473,34 | 13.495.399,06 | 1.692.926,66 |
| 08 | 10 | 034 | 1.30[illegible] | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 10 | 034 | | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 10 | | | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 42 | 044 | 1.01[illegible] | 18.000.000,00 | 17.800.000,00 | | 200.000,00 |
| 08 | 42 | 044 | | 18.000.000,00 | 17.800.000,00 | | 200.000,00 |
| 08 | 42 | 102 | 1.010 | 941.264.500,00 | 874.528.770,66 | | 66.735.729,34 |
| 08 | 42 | 102 | 3.382 | 1.027.900,00 | 1.027.900,00 | | |
| 08 | 42 | 102 | | 942.292.400,00 | 875.556.670,66 | | 66.735.729,34 |
| 08 | 42 | 190 | 3.201 | 10.629.000,00 | 10.574.095,53 | 2.807.504,00 | 54.904,47 |
| 08 | 42 | 190 | | 10.629.000,00 | 10.574.095,53 | 2.807.504,00 | 54.904,47 |
| 08 | 42 | 213 | 1.818 | 30.000.000,00 | 30.000.000,00 | | |
| 08 | 42 | 213 | | 30.000.000,00 | 30.000.000,00 | | |
| 08 | 42 | 217 | 1.01[illegible] | 1.260.000,00 | 1.260.000,00 | | |
| 08 | 42 | 217 | | 1.260.000,00 | 1.260.000,00 | | |
| 08 | 42 | | | 1.002.181.400,00 | 933.190.766,19 | 2.807.504,00 | 68.990.633,81 |
| 08 | 43 | 02[illegible] | 1.824 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 43 | 02[illegible] | 1.825 | 450.000,00 | 450.000,00 | | |
| 08 | 43 | 02[illegible] | 1.8[illegible] | 500.000,00 | 500.000,00 | | |
| 08 | 43 | 02[illegible] | 1.[illegible] | 798.200,00 | 798.200,00 | | |
| 08 | 43 | 02[illegible] | 1.82[illegible] | 1.620.000,00 | 1.620.000,00 | 484.200,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXT AUTO.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 43 | 025 | 1.830 | 5.800.000,00 | 5.800.000,00 | 515.000,00 | |
| 08 | 43 | 025 | 1.831 | 586.500,00 | 586.500,00 | | |
| 08 | 43 | 025 | 1.833 | 2.384.000,00 | 2.384.000,00 | 450.000,00 | |
| 08 | 43 | 025 | 1.834 | 432.700,00 | 432.700,00 | | |
| 08 | 43 | 025 | 1.837 | 200.000,00 | 200.000,00 | | |
| 08 | 43 | 025 | 1.839 | 200.000,00 | 200.000,00 | 100.000,00 | |
| 08 | 43 | 025 | 1.840 | 1.951.500,00 | 1.951.500,00 | 200.000,00 | |
| 08 | 43 | 025 | 1.841 | 250.000,00 | 250.000,00 | | |
| 08 | 43 | 025 | 1.843 | 350.000,00 | 350.000,00 | 50.000,00 | |
| 08 | 43 | 025 | [illegible] | 330.000,00 | 330.000,00 | 180.000,00 | |
| 08 | 43 | 025 | 1.847 | 770.000,00 | 770.000,00 | | |
| 08 | 43 | 025 | | 17.622.900,00 | 17.622.900,00 | 1.979.200,00 | |
| 08 | 43 | 045 | 1.050 | 4.734.500,00 | 4.734.480,00 | 635.000,00 | [illegible] |
| 08 | 43 | 045 | | 4.734.500,00 | 4.734.480,00 | 635.000,00 | 20,00 |
| 08 | 43 | 190 | 1.357 | 28.000.000,00 | 28.000.000,00 | | |
| 08 | 43 | 190 | | 28.000.000,00 | 28.000.000,00 | | |
| 08 | 43 | 197 | 1.832 | 500.000,00 | 500.000,00 | | |
| 08 | 43 | 197 | 1.844 | 300.000,00 | 300.000,00 | 100.000,00 | |
| 08 | 43 | 197 | | 800.000,00 | 800.000,00 | 100.000,00 | |
| 08 | 43 | 198 | [illegible] | 8.095.200,00 | 8.094.819,26 | 1.599.487,32 | 380,74 |
| 08 | 43 | 198 | | 8.095.200,00 | 8.094.819,26 | 1.599.487,32 | 380,74 |
| 08 | 43 | 199 | 1.456 | 53.000.000,00 | 53.000.000,00 | 8.000.000,00 | |
| 08 | 43 | 199 | 1.674 | 4.753.000,00 | 4.710.000,00 | 240.000,00 | 43.000,00 |
| 08 | 43 | 199 | 1.610 | 119.014.600,00 | 119.014.600,00 | | |
| [illegible] | 43 | 199 | 3.382 | 2.000.000,00 | 2.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 08 | 43 | 199 | | 178.767.600,00 | 178.724.600,00 | 8.240.000,00 | [illegible] |
| 08 | 43 | 217 | 1.818 | 16.333.800,00 | 16.333.800,00 | | |
| 08 | 43 | 217 | | 16.333.800,00 | 16.333.800,00 | | |
| 08 | 43 | | | 254.354.000,00 | 254.310.599,26 | 12.553.687,32 | 43.400,[illegible] |
| 08 | 44 | 022 | 1.879 | 350.000,00 | 350.000,00 | | |
| 08 | 44 | 022 | | 350.000,00 | 350.000,00 | | |
| 08 | 44 | 024 | [illegible] | [illegible] | [illegible] | | |
| 08 | 44 | 024 | 1.859 | 337.000,00 | 337.000,00 | | |
| 08 | 44 | 024 | | 597.000,00 | 597.000,00 | | |
| 08 | 44 | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 08 | 44 | 025 | 1.849 | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 025 | 1.850 | 9.000.000,00 | 9.000.000,00 | | |
| 08 | 44 | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 08 | 44 | 025 | 1.852 | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 44 | 025 | 1.853 | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 44 | 025 | 1.856 | 4.000.000,00 | 4.000.000,00 | | |
| 08 | 44 | 025 | 1.857 | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 025 | 1.928 | 7.890.000,00 | 7.890.000,00 | | |
| 08 | 44 | 025 | | 37.490.000,00 | 37.490.000,00 | | |
| 08 | 44 | 043 | 1.880 | 200.000,00 | 200.000,00 | | |
| 08 | 44 | 043 | | 200.000,00 | 200.000,00 | | |
| 08 | 44 | 045 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | 44 | 045 | | 6.500.000,00 | 6.334.000,00 | 280.000,00 | 166.000,00 |
| 08 | 44 | 054 | 1.860 | 2.258.200,00 | 2.258.200,00 | | |
| 08 | 44 | 054 | | 2.258.200,00 | 2.258.200,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 205 | 1.041 | 25.000.000,00 | 25.000.000,00 | 2.583.052,20 | |
| 08 | 44 | 205 | 1.074 | 1.100.000,00 | 1.048.185,00 | 90.526,00 | 51.815,00 |
| 08 | 44 | 205 | 1.722 | 8.972.400,00 | 8.972.011,54 | 279.521,16 | 388,46 |
| 08 | 44 | 205 | [illegible] | 125.065.000,00 | 125.065.000,00 | 104.000.000,00 | |
| 08 | 44 | 205 | [illegible] | 350.000,00 | 350.000,00 | | |
| 08 | 44 | 205 | 1.851 | 4.841.600,00 | 4.841.600,00 | | |
| 08 | 44 | 205 | [illegible] | 5.258.300,00 | 5.258.300,00 | | |
| 08 | 44 | 205 | [illegible] | 4.667.300,00 | 4.667.300,00 | | |
| 08 | 44 | 205 | [illegible] | 1.330.000,00 | 1.330.000,00 | | |
| 08 | 44 | 205 | [illegible] | 3.790.500,00 | 3.790.500,00 | | |
| 08 | 44 | 205 | [illegible] | 450.000,00 | 450.000,00 | | |
| 08 | 44 | 205 | [illegible] | 4.406.900,00 | 4.406.900,00 | | |
| 08 | 44 | 205 | [illegible] | 3.094.200,00 | 3.094.200,00 | | |
| 08 | 44 | 205 | [illegible] | 350.000,00 | 350.000,00 | | |
| 08 | 44 | 205 | [illegible] | 10.065.900,00 | 10.065.900,00 | | |
| 08 | 44 | 205 | [illegible] | 3.107.400,00 | 3.107.400,00 | | |
| 08 | 44 | 205 | [illegible] | 1.045.500,00 | 1.045.500,00 | | |
| 08 | 44 | 205 | [illegible] | 3.795.000,00 | 3.795.000,00 | | |
| 08 | 44 | 205 | [illegible] | 3.222.800,00 | 3.222.800,00 | | |
| 08 | 44 | 205 | [illegible] | 6.355.200,00 | 6.355.200,00 | | |
| 08 | 44 | 205 | [illegible] | 4.267.700,00 | 4.267.700,00 | | |
| 08 | 44 | 205 | [illegible] | 3.760.000,00 | 3.760.000,00 | | |
| 08 | 44 | 205 | [illegible] | 500.000,00 | 500.000,00 | | |
| 08 | 44 | 205 | [illegible] | 8.021.000,00 | 8.021.000,00 | | |
| 08 | 44 | 205 | [illegible] | 3.275.800,00 | 3.275.800,00 | | |

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DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 205 | 1.882 | 172.400,00 | 172.400,00 | | |
| 08 | 44 | 205 | 1.883 | 2.522.100,00 | 2.522.100,00 | | |
| 08 | 44 | 205 | 1.885 | 4.440.200,00 | 4.440.200,00 | | |
| 08 | 44 | 205 | 1.886 | 6.239.900,00 | 6.239.900,00 | | |
| 08 | 44 | 205 | 1.887 | 2.864.500,00 | 2.864.500,00 | | |
| 08 | 44 | 205 | 1.888 | 3.125.700,00 | 3.125.700,00 | | |
| 08 | 44 | 205 | 3.101 | 15.000.000,00 | 14.095.004,35 | 81.422,11 | [illegible] |
| 08 | 44 | 205 | | 275.057.900,00 | 274.7[illegible].501,09 | 107.[illegible].522,[illegible] | [illegible] |
| 08 | 44 | 207 | 1.836 | 280.000,00 | 280.000,00 | | |
| 08 | 44 | 207 | | 280.000,00 | 280.000,00 | | |
| 08 | 44 | 208 | 1.849 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 44 | 208 | 1.851 | 600.000,00 | 600.000,00 | | |
| 08 | 44 | 208 | 1.859 | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | 1.860 | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | 1.861 | 3.300.000,00 | 3.300.000,00 | | |
| 08 | 44 | 208 | 1.862 | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 44 | 208 | 1.863 | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | 1.864 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 44 | 208 | 1.865 | 9.000.000,00 | 9.000.000,00 | | |
| 08 | 44 | 208 | 1.867 | 10.000.000,00 | 10.000.000,00 | | |
| 08 | 44 | 208 | 1.869 | 9.000.000,00 | 9.000.000,00 | | |
| 08 | 44 | 208 | 1.874 | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 44 | 208 | 1.880 | 500.000,00 | 500.000,00 | | |
| 08 | 44 | 208 | 1.882 | 600.000,00 | 600.000,00 | | |
| 08 | 44 | 208 | 1.887 | 7.000.000,00 | 7.000.000,00 | | |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNÇÃO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 208 | 1.888 | 7.000.000,00 | 7.000.000,00 | | |
| 08 | 44 | 208 | | 61.500.000,00 | 61.500.000,00 | | |
| 08 | 44 | 209 | 1.064 | 8.000.000,00 | 8.000.000,00 | 2.004.650,00 | |
| 08 | 44 | 209 | 1.852 | 170.000,00 | 170.000,00 | | |
| 08 | 44 | 209 | 1.865 | 200.000,00 | 200.000,00 | | |
| 08 | 44 | 209 | 1.870 | 1.123.500,00 | 1.123.500,00 | | |
| 08 | 44 | 209 | 1.874 | 546.000,00 | 546.000,00 | | |
| 08 | 44 | 209 | 1.879 | 170.000,00 | 170.000,00 | | |
| 08 | 44 | 209 | 1.880 | 890.000,00 | 890.000,00 | | |
| 08 | 44 | 209 | 1.882 | 407.400,00 | 407.400,00 | | |
| 08 | 44 | 209 | | 11.506.900,00 | 11.506.900,00 | 2.004.650,00 | |
| 08 | 44 | 217 | [illegible] | 1.200.000,00 | 1.200.000,00 | | |
| 08 | 44 | 217 | | 1.200.000,00 | 1.200.000,00 | | |
| 08 | 44 | | | 396.940.000,00 | 396.421.481,09 | 103.319.172,07 | 518.518,91 |
| 08 | 45 | 045 | [illegible] | 25.000.000,00 | 25.000.000,00 | | |
| 08 | 45 | 045 | | 25.000.000,00 | 25.000.000,00 | | |
| 08 | 45 | 055 | 1.818 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 45 | 055 | | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 45 | 217 | [illegible] | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 45 | 217 | | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 45 | | | 28.000.000,00 | 28.000.000,00 | | |
| 08 | 46 | 228 | 3.362 | 23.718.300,00 | 23.718.300,00 | | |
| 08 | 46 | 228 | | 23.718.300,00 | 23.718.300,00 | | |
| 08 | 46 | | | 23.718.300,00 | 23.718.300,00 | | |
| 08 | 47 | 236 | 3.362 | 499.800,00 | 499.800,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 47 | 238 | | 499.800,00 | 499.800,00 | | |
| 08 | 47 | 238 | 1.818 | 2.550.000,00 | 2.550.000,00 | | |
| 08 | 47 | 238 | | 2.550.000,00 | 2.550.000,00 | | |
| 08 | 47 | | | 3.049.800,00 | 3.049.800,00 | | |
| 08 | 40 | 025 | 1.001 | 700.000,00 | 399.500,00 | 399.500,00 | 300.500,00 |
| 08 | 40 | 025 | 1.021 | 682.100,00 | 682.100,00 | | |
| 08 | 40 | 025 | | 1.382.100,00 | 1.081.000,00 | 399.500,00 | 300.500,00 |
| 08 | 40 | 217 | 1.818 | 13.000.000,00 | 13.000.000,00 | 300.000,00 | |
| 08 | 40 | 217 | | 13.000.000,00 | 13.000.000,00 | 300.000,00 | |
| 08 | 40 | 247 | 1.818 | 21.478.000,00 | 21.478.000,00 | | |
| 08 | 40 | 247 | 1.932 | 30.000.000,00 | 30.000.000,00 | | |
| 08 | 40 | 247 | 3.302 | 1.289.000,00 | 1.289.000,00 | | |
| 08 | 40 | 247 | | 52.767.000,00 | 52.767.000,00 | | |
| 08 | 40 | | | 67.149.100,00 | 66.848.600,00 | 699.500,00 | 300.500,00 |
| 08 | 45 | 252 | 1.074 | 790.000,00 | 790.000,00 | | |
| 08 | 45 | 252 | 1.818 | 18.000.000,00 | 18.000.000,00 | | |
| 08 | 45 | 252 | | 18.790.000,00 | 18.790.000,00 | | |
| 08 | 45 | | | 18.790.000,00 | 18.790.000,00 | | |
| 08 | 75 | 427 | 3.382 | | | | |
| 08 | 75 | 427 | | | | | |
| 08 | 75 | | | | | | |
| 08 | | | | [illegible] | [illegible] | 147.351.355,06 | 84.629.991,32 |
| 09 | 07 | 025 | 3.500 | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| 09 | 07 | 025 | | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| 09 | 07 | | | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANCAS — DEZEMBRO-1977 — 

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 09 | 10 | 025 | 1.91[illegible] | 2.232.000,00 | 2.232.000,00 | 1.953.000,00 | |
| 09 | 10 | 025 | | 2.232.000,00 | 2.232.000,00 | 1.953.000,00 | |
| 09 | 10 | 035 | 1.759 | 212.800.000,00 | 212.800.000,00 | | |
| 09 | 10 | 035 | | 212.800.000,00 | 212.800.000,00 | | |
| 09 | 10 | 055 | 1.273 | | | | |
| 09 | 10 | 055 | 1.302 | 362.000.000,00 | 362.000.000,00 | | |
| 09 | 10 | 055 | | 362.000.000,00 | 362.000.000,00 | | |
| 09 | 10 | | | 577.032.000,00 | 577.032.000,00 | 1.953.000,00 | |
| 09 | 40 | 181 | 3.046 | 1.379.631.091,73 | 1.379.631.091,73 | | |
| 09 | 40 | 181 | 3.047 | 424.705.123,32 | 424.705.123,32 | | |
| 09 | 40 | 181 | | 1.804.336.215,05 | 1.804.336.215,05 | | |
| 09 | 40 | | | 1.804.336.215,05 | 1.804.336.215,05 | | |
| 09 | 51 | 021 | 1.270 | 25.200.000,00 | 21.046.331,15 | | 4.153.668,85 |
| 09 | 51 | 021 | | 25.200.000,00 | 21.046.331,15 | | 4.153.668,85 |
| 09 | 51 | 035 | 1.765 | 1.512.000.000,00 | 1.395.441.002,83 | | 116.558.997,17 |
| 09 | 51 | 035 | | 1.512.000.000,00 | 1.395.441.002,83 | | [illegible] |
| 09 | 51 | 181 | 3.044 | 3.000.000.000,00 | 2.741.424.364,36 | | [illegible] |
| 09 | 51 | 181 | 3.045 | 600.000.000,00 | 557.703.464,80 | | 42.296.535,20 |
| 09 | 51 | 181 | | 3.600.000.000,00 | [illegible] | | 300.872.170,84 |
| 09 | 51 | 263 | 1.547 | 100.000.000,00 | 100.000.000,00 | | |
| 09 | 51 | 263 | 3.535 | 72.792.000,00 | 72.792.000,00 | 17.140.000,00 | |
| 09 | 51 | 263 | | [illegible] | 172.792.000,00 | 17.140.000,00 | |
| 09 | 51 | 264 | 3.075 | 16.500.000,00 | | | [illegible] |
| 09 | 51 | 264 | | [illegible] | | | [illegible] |
| [illegible] | 51 | 265 | 3.077 | [illegible] | 135.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 09 | 51 | 265 | | 135.000.000,00 | 135.000.000,00 | | |
| 09 | 51 | | | 5.461.492.000,00 | 5.023.407.165,14 | 17.140.000,00 | 436.084.830,66 |
| 09 | 52 | 025 | 1.574 | 37.900.000,00 | 37.900.000,00 | | |
| 09 | 52 | 025 | 3.630 | 22.300.000,00 | 22.300.000,00 | | |
| 09 | 52 | 025 | | 60.200.000,00 | 60.200.000,00 | | |
| 09 | 52 | 289 | 1.704 | | | | |
| 09 | 52 | 289 | | | | | |
| 09 | 52 | | | 60.200.000,00 | 60.200.000,00 | | |
| 09 | 53 | 021 | [illegible] | | | | |
| 09 | 53 | 021 | | | | | |
| 09 | 53 | 289 | 3.147 | 303.570.000,00 | 270.209.084,47 | | 33.360.915,53 |
| 09 | 53 | 289 | 3.534 | 693.044.306,65 | 672.589.686,24 | | 20.454.620,41 |
| 09 | 53 | 289 | | 996.614.306,65 | 942.798.770,71 | | 53.815.535,94 |
| 09 | 53 | 292 | 3.074 | 107.453.000,00 | 107.453.000,00 | 14.874.848,19 | |
| 09 | 53 | 292 | | 107.453.000,00 | 107.453.000,00 | 14.874.848,19 | |
| 09 | 53 | | | 1.104.067.306,65 | 1.050.251.770,71 | 14.874.848,19 | 53.815.535,94 |
| 09 | 54 | 296 | 1.286 | 140.000.000,00 | 119.231.655,64 | 14.000.000,00 | 20.700.344,10 |
| 09 | 54 | 296 | | 140.000.000,00 | 119.231.655,64 | 14.000.000,00 | 20.700.344,10 |
| 09 | 54 | 297 | 1.287 | | | | |
| 09 | 54 | 297 | | | | | |
| 09 | 54 | | | 140.000.000,00 | 119.231.655,64 | 14.000.000,00 | 20.700.344,10 |
| 09 | | | | 9.195.827.521,70 | 8.083.158.004,74 | 67.185.848,19 | 512.000.710,90 |
| 10 | 57 | 316 | 1.005 | 18.000.000,00 | [illegible] | 1.074.932,20 | 5.545,17 |
| 10 | 57 | 316 | 3.009 | 437.000.000,00 | 436.999.999,83 | 5.207.420,07 | 0,17 |
| 10 | 57 | 316 | 3.302 | 100.000,00 | 100.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 10 | 57 | 316 | | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| 10 | 57 | | | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| 10 | 58 | 025 | 3.382 | 1.000.000,00 | 1.000.000,00 | | |
| 10 | 58 | 025 | | 1.000.000,00 | 1.000.000,00 | | |
| 10 | 58 | 181 | 3.573 | 1.165.760.000,00 | 1.056.614.266,21 | | 109.145.733,79 |
| 10 | 58 | 181 | 3.574 | 291.440.000,00 | 264.153.566,53 | | 27.286.433,47 |
| 10 | 58 | 181 | | 1.457.200.000,00 | 1.320.767.832,74 | | 136.432.167,26 |
| 10 | 58 | 323 | 3.572 | 546.450.000,00 | 495.329.015,11 | | 51.120.984,89 |
| 10 | 58 | 323 | | 546.450.000,00 | 495.329.015,11 | | 51.120.984,89 |
| 10 | 58 | 575 | 3.382 | 35.741.000,00 | 35.741.000,00 | | |
| 10 | 58 | 575 | | 35.741.000,00 | 35.741.000,00 | | |
| 10 | 58 | | | 2.040.391.000,00 | 1.852.837.847,85 | | 187.553.152,15 |
| 10 | 60 | 025 | 3.382 | 2.600.000,00 | 2.600.000,00 | | |
| 10 | 60 | 025 | | 2.600.000,00 | 2.600.000,00 | | |
| 10 | 60 | 325 | 3.382 | 400.000,00 | 400.000,00 | | |
| 10 | 60 | 325 | | 400.000,00 | 400.000,00 | | |
| 10 | 60 | 326 | 3.382 | 1.000.000,00 | 1.000.000,00 | | |
| 10 | 60 | 326 | | 1.000.000,00 | 1.000.000,00 | | |
| 10 | 60 | 327 | 3.382 | 16.580.000,00 | 16.580.000,00 | | |
| 10 | 60 | 327 | | 16.580.000,00 | 16.580.000,00 | | |
| 10 | 60 | 328 | 3.382 | 5.000.000,00 | 5.000.000,00 | | |
| 10 | 60 | 328 | | 5.000.000,00 | 5.000.000,00 | | |
| 10 | 60 | | | 25.580.000,00 | 25.580.000,00 | | |
| 10 | | | | 2.521.071.000,00 | 2.333.512.502,51 | 4.282.358,87 | 187.558.497,49 |
| 11 | 07 | 021 | 1.004 | 200.000,00 | 100.100,00 | 71.500,00 | 99.900,00 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT.. SUP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 11 | 07 | 021 | 1.291 | 2.079.000,00 | 1.201.043,64 | 158.823,89 | 877.956,36 |
| 11 | 07 | 021 | | 2.279.000,00 | 1.301.143,64 | 230.323,89 | 977.856,36 |
| 11 | 07 | 031 | 3.365 | 11.534.000,00 | 11.500.000,00 | 10.296.800,00 | 34.000,00 |
| 11 | 07 | 031 | | 11.534.000,00 | 11.500.000,00 | 10.296.800,00 | 34.000,00 |
| 11 | 07 | | | 13.813.000,00 | 12.801.143,64 | 10.527.123,89 | 1.011.856,36 |
| 11 | 10 | 025 | 3.374 | 50.380.000,00 | 50.380.000,00 | 14.012.431,71 | |
| 11 | 10 | 025 | | 50.380.000,00 | 50.380.000,00 | 14.012.431,71 | |
| 11 | 10 | 055 | 1.302 | 782.800.000,00 | 782.800.000,00 | | |
| 11 | 10 | 055 | 3.401 | 130.000.000,00 | 130.000.000,00 | 13.000.000,00 | |
| 11 | 10 | 055 | | 912.800.000,00 | 912.800.000,00 | 13.000.000,00 | |
| 11 | 10 | 217 | 3.566 | 2.626.000,00 | 2.625.760,00 | 1.102.504,00 | 240,00 |
| 11 | 10 | 217 | | 2.626.000,00 | 2.625.760,00 | 1.102.504,00 | 240,00 |
| 11 | 10 | | | 965.806.000,00 | 965.805.760,00 | 28.714.935,71 | 240,00 |
| 11 | 02 | 035 | 1.750 | 39.000.000,00 | 39.000.000,00 | | |
| 11 | 02 | 035 | 1.772 | 288.000.000,00 | 288.000.000,00 | | |
| 11 | 02 | 035 | 1.774 | 20.000.000,00 | 20.000.000,00 | | |
| 11 | 02 | 035 | | 347.000.000,00 | 347.000.000,00 | | |
| 11 | 02 | 347 | 1.690 | | | | |
| 11 | 02 | 347 | | | | | |
| 11 | 02 | | | 347.000.000,00 | 347.000.000,00 | | |
| 11 | 03 | 031 | 3.008 | 322.000.000,00 | 322.000.000,00 | | |
| 11 | 03 | 031 | | 322.000.000,00 | 322.000.000,00 | | |
| 11 | 03 | 355 | 3.398 | 650.000.000,00 | 650.000.000,00 | | |
| 11 | 03 | 355 | | 650.000.000,00 | 650.000.000,00 | | |
| 11 | 03 | | | 972.000.000,00 | 972.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., CORR. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 11 | 64 | 035 | 1.776 | 500.000.000,00 | 500.000.000,00 | | |
| 11 | 64 | 035 | 1.777 | 1.100.000.000,00 | 1.090.000.000,00 | | 10.000.000,00 |
| 11 | 64 | 035 | | 1.600.000.000,00 | 1.590.000.000,00 | | 10.000.000,00 |
| 11 | 64 | | | 1.600.000.000,00 | 1.590.000.000,00 | | 10.000.000,00 |
| 11 | 65 | 364 | 1.897 | 14.650.000,00 | 14.650.000,00 | | |
| 11 | 65 | 364 | | 14.650.000,00 | 14.650.000,00 | | |
| 11 | 65 | 571 | 1.293 | 25.744.000,00 | 24.944.000,00 | | 800.000,00 |
| 11 | 65 | 571 | | 25.744.000,00 | 24.944.000,00 | | 800.000,00 |
| 11 | 65 | | | 40.394.000,00 | 39.594.000,00 | | 800.000,00 |
| 11 | 66 | 376 | 3.0[illegible] | 28.086.000,00 | 28.086.000,00 | 16.106.956,01 | |
| 11 | 66 | 376 | 3.364 | 4.640.000,00 | 4.640.000,00 | 1.000.000,00 | |
| 11 | 66 | 376 | | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| 11 | 66 | | | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| 11 | | | | 3.971.739.000,00 | 3.959.926.903,64 | 56.349.015,01 | 11.812.096,36 |
| 12 | 07 | 021 | 3.229 | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 07 | 021 | 3.385 | | | | |
| 12 | 07 | 021 | | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 07 | | | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 63 | 355 | 1.304 | 10.086.000,00 | 10.085.911,00 | 4.253,00 | 89,00 |
| 12 | 63 | 355 | 1.305 | 21.747.500,00 | 21.747.237,60 | 425.768,36 | 262,40 |
| 12 | 63 | 355 | | 31.833.500,00 | 31.833.148,60 | 430.021,36 | 351,40 |
| 12 | 63 | | | 31.833.500,00 | 31.833.148,60 | 430.021,36 | 351,40 |
| 12 | 72 | 021 | 1.075 | 18.940.400,00 | 18.940.400,00 | 1.236.250,76 | |
| 12 | 72 | 021 | 1.076 | 19.600.000,00 | 19.590.093,87 | 1.024.225,62 | 9.906,13 |
| 12 | 72 | 021 | | 38.540.400,00 | 38.530.493,87 | 2.260.476,38 | 9.906,13 |

MINISTERIO DA FAZENDA L.102330.230/073

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 20

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETO * CREDITOS ORCAMENTARIOS [illegible]

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 12 | 72 | 023 | [illegible] | 2.340.000,00 | 2.322.502,73 | 1.645.908,57 | 17.497,27 |
| 12 | 72 | 023 | | 2.340.000,00 | 2.322.502,73 | 1.645.908,57 | 17.497,27 |
| 12 | 72 | 057 | 3.233 | 3.034.600,00 | 2.997.303,00 | 602.753,28 | 37.297,00 |
| 12 | 72 | 057 | | 3.034.600,00 | 2.997.303,00 | 602.753,28 | 37.297,00 |
| 12 | 72 | 136 | [illegible] | 5.986.000,00 | 5.977.614,28 | 1.826.409,51 | 8.385,72 |
| 12 | 72 | 136 | | 5.986.000,00 | 5.977.614,28 | 1.826.409,51 | 8.385,72 |
| 12 | 72 | 247 | 3.234 | 772.000,00 | 772.000,00 | 132.640,00 | |
| 12 | 72 | 247 | | 772.000,00 | 772.000,00 | 132.640,00 | |
| 12 | 72 | 410 | 3.231 | 525.000,00 | 512.350,00 | 5.350,00 | [illegible] |
| 12 | 72 | 410 | 3.306 | 6.270.000,00 | 6.116.531,97 | 1.761.412,40 | 153.468,03 |
| 12 | 72 | 410 | | 6.795.000,00 | 6.628.661,97 | 1.786.762,40 | 166.138,03 |
| 12 | 72 | | | 57.468.000,00 | 57.228.775,65 | 8.454.930,14 | [illegible] |
| 12 | | | | 91.301.500,00 | 91.061.805,45 | 9.098.334,50 | 239.694,55 |
| 15 | 07 | 024 | 1.309 | 4.260.000,00 | 4.260.000,00 | | |
| 15 | 07 | 024 | | 4.260.000,00 | 4.260.000,00 | | |
| 15 | 07 | | | 4.260.000,00 | 4.260.000,00 | | |
| 15 | 09 | 044 | [illegible] | 5.300.800,00 | 5.178.418,31 | 693.705,00 | [illegible] |
| 15 | 09 | 044 | | 5.300.800,00 | 5.178.418,31 | 693.705,00 | [illegible] |
| 15 | 09 | | | 5.300.800,00 | 5.178.418,31 | 693.705,00 | [illegible] |
| 15 | 10 | 055 | 1.302 | 80.000.000,00 | [illegible] | | |
| 15 | 10 | 055 | | 80.000.000,00 | 80.000.000,00 | | |
| 15 | 10 | | | 80.000.000,00 | 80.000.000,00 | | |
| 15 | 75 | 021 | [illegible] | 11.000.000,00 | [illegible] | | |
| 15 | 75 | 021 | | 11.000.000,00 | 11.000.000,00 | | |
| 15 | 75 | 025 | 3.392 | [illegible] | 58.935.894,00 | 435.894,00 | 104.106,00 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 13 | 75 | 025 | | 35.100.000,00 | 30.935.694,00 | 435.894,00 | [illegible] |
| 13 | 75 | 055 | 1.918 | 1.875.600,00 | 1.875.600,00 | | |
| 13 | 75 | 055 | 1.919 | 15.000.000,00 | 15.000.000,00 | | |
| 13 | 75 | 055 | | 16.875.600,00 | 16.875.600,00 | | |
| 13 | 75 | 237 | 1.005 | 270.000,00 | 31.236,80 | | 238.763,20 |
| 13 | 75 | 237 | | 270.000,00 | 31.236,80 | | 238.763,20 |
| 13 | 75 | 427 | 1.919 | 421.672.400,00 | 421.672.400,00 | | |
| 13 | 75 | 427 | | 421.672.400,00 | 421.672.400,00 | | |
| 13 | 75 | 428 | 1.[illegible] | 19.000.000,00 | 19.000.000,00 | | |
| 13 | 75 | 428 | 1.[illegible] | [illegible] | [illegible] | | |
| 13 | 75 | 428 | 1.[illegible] | 49.704.600,00 | 49.704.600,00 | 45.498.700,00 | |
| 13 | 75 | 428 | [illegible] | 6.410.700,00 | 6.322.662,63 | 243.000,15 | 87.037,37 |
| 13 | 75 | 428 | [illegible] | [illegible] | 21.924.331,64 | 203.064,00 | 75.668,36 |
| 13 | 75 | 428 | [illegible] | 3.360.200,00 | 1.132.124,02 | 41.473,06 | [illegible] |
| 13 | 75 | 428 | [illegible] | 15.000.000,00 | 15.000.000,00 | 2.400.000,00 | |
| 13 | 75 | 428 | [illegible] | 5.516.000,00 | 5.515.987,67 | 1.102.570,57 | 12,33 |
| 13 | 75 | 428 | | 180.991.500,00 | [illegible] | 49.488.807,78 | [illegible] |
| 13 | 75 | 429 | 1.[illegible] | 549.212.100,00 | [illegible] | 4.080.059,10 | 7.405.420,14 |
| 13 | 75 | 429 | 1.[illegible] | 45.921.200,00 | 45.921.200,00 | [illegible] | |
| 13 | 75 | 429 | [illegible] | 42.000.000,00 | [illegible] | 15.770.901,60 | 38.558,00 |
| 13 | 75 | 429 | [illegible] | [illegible] | [illegible] | 109.608.116,08 | [illegible] |
| 13 | 75 | 429 | | 987.133.300,00 | 979.568.391,43 | 154.093.477,56 | 7.544.908,57 |
| 13 | 75 | | | 1.657.042.600,00 | 1.646.703.428,19 | [illegible] | 10.339.171,81 |
| 13 | 75 | 021 | 1.301 | [illegible] | 15.000.000,00 | | |
| 13 | 75 | 021 | | 15.000.000,00 | 15.000.000,00 | | |

MINISTERIO DA FAZENDA L.102330.230/075

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 50

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 15 | 76 | 025 | 1.901 | 10.000.000,00 | 10.000.000,00 | | |
| 15 | 76 | 025 | | 10.000.000,00 | 10.000.000,00 | | |
| 15 | 76 | 055 | 1.918 | 5.606.800,00 | 5.606.800,00 | | |
| 15 | 76 | 055 | | 5.606.800,00 | 5.606.800,00 | | |
| 15 | 76 | 447 | 1.906 | 1.500.000,00 | 1.500.000,00 | | |
| 15 | 76 | 447 | 1.918 | 24.750.000,00 | 24.750.000,00 | 21.427.000,00 | |
| 15 | 76 | 447 | | 26.250.000,00 | 26.250.000,00 | 21.427.000,00 | |
| 15 | 76 | 448 | 1.901 | 165.000.000,00 | 165.000.000,00 | | |
| 15 | 76 | 448 | 1.918 | 246.289.100,00 | 246.289.100,00 | 145.608.300,00 | |
| 15 | 76 | 448 | | 411.289.100,00 | 411.289.100,00 | 145.608.300,00 | |
| 15 | 76 | 449 | 1.901 | 5.000.000,00 | 5.000.000,00 | | |
| 15 | 76 | 449 | 1.918 | 11.000.000,00 | 11.000.000,00 | 11.000.000,00 | |
| 15 | 76 | 449 | | 16.000.000,00 | [illegible] | 11.000.000,00 | |
| 15 | 76 | 450 | 1.901 | 260.000.000,00 | 260.000.000,00 | 15.904.000,00 | |
| 15 | 76 | 450 | | [illegible] | [illegible] | 15.904.000,00 | |
| 15 | 76 | 459 | 1.901 | 75.000.000,00 | 75.000.000,00 | 60.336.000,00 | |
| 15 | 76 | 459 | | 75.000.000,00 | 75.000.000,00 | 60.336.000,00 | |
| 15 | 76 | | | 825.145.900,00 | 825.145.900,00 | [illegible] | |
| 15 | 77 | 455 | 3.362 | 500.000,00 | 500.000,00 | | |
| 15 | 77 | 455 | | 500.000,00 | 500.000,00 | | |
| 15 | 77 | | | 500.000,00 | 500.000,00 | | |
| 15 | | | | 2.572.249.500,00 | 2.561.787.746,50 | 459.047.184,36 | 10.461.753,50 |
| 14 | 07 | 025 | 1.006 | 4.000.000,00 | [illegible] | | |
| 14 | 07 | 025 | | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 07 | | | 4.000.000,00 | 4.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT., ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 14 | 45 | 217 | 3.033 | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 45 | 217 | | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 45 | | | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 79 | 045 | 3.394 | | | | |
| 14 | 79 | 045 | | | | | |
| 14 | 79 | 480 | 1.315 | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 79 | 480 | | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 79 | | | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 80 | 022 | 1.306 | 1.000.000,00 | 1.000.000,00 | | |
| 14 | 80 | 022 | | 1.000.000,00 | 1.000.000,00 | | |
| 14 | 80 | 024 | 1.307 | 7.915.000,00 | 7.915.000,00 | | |
| 14 | 80 | 024 | | 7.915.000,00 | 7.915.000,00 | | |
| 14 | 80 | 045 | 3.395 | | | | |
| 14 | 80 | 045 | | | | | |
| 14 | 80 | 475 | 1.534 | 42.408.000,00 | 41.473.613,50 | 1.941.605,75 | 934.386,50 |
| 14 | 80 | 475 | 1.535 | 161.098.000,00 | 153.474.668,67 | | 7.623.331,33 |
| 14 | 80 | 475 | | 203.506.000,00 | 194.948.282,17 | 1.941.605,75 | 8.557.717,83 |
| 14 | 80 | 477 | 1.311 | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 80 | 477 | | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 80 | | | 216.421.000,00 | 207.863.282,17 | 1.941.605,75 | 8.557.717,83 |
| 14 | | | | 294.220.000,00 | 285.230.802,52 | 1.948.605,75 | 8.989.197,48 |
| 15 | 75 | 431 | [illegible] | 4.200.000,00 | 4.200.000,00 | | |
| 15 | 75 | 431 | [illegible] | 6.000.000,00 | 6.000.000,00 | | |
| 15 | 75 | 431 | [illegible] | 500.000,00 | 500.000,00 | | |
| 15 | 75 | 431 | | 10.700.000,00 | 10.700.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT.. SUP. E EXT.AUTO.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 15 | 75 | | | 10.700.000,00 | 10.700.000,00 | | |
| 15 | 81 | 428 | 1.915 | 2.000.000,00 | 2.000.000,00 | | |
| 15 | 81 | 428 | | 2.000.000,00 | 2.000.000,00 | | |
| 15 | 81 | 483 | 1.915 | 600.000,00 | 600.000,00 | | |
| 15 | 81 | 483 | | 600.000,00 | 600.000,00 | | |
| 15 | 81 | 484 | 1.911 | 25.000.000,00 | 25.000.000,00 | 4.150.000,00 | |
| 15 | 81 | 484 | | 25.000.000,00 | 25.000.000,00 | 4.150.000,00 | |
| 15 | 81 | 486 | 1.915 | 1.400.000,00 | 1.400.000,00 | | |
| 15 | 81 | 486 | 3.382 | 2.000.000,00 | 2.000.000,00 | | |
| 15 | 81 | 486 | 3.407 | 360.000.000,00 | 200.000.000,00 | | 160.000.000,00 |
| 15 | 81 | 486 | | 363.400.000,00 | 203.400.000,00 | | 160.000.000,00 |
| 15 | 81 | | | 391.000.000,00 | 231.000.000,00 | 4.150.000,00 | 160.000.000,00 |
| 15 | | | | 401.700.000,00 | 241.700.000,00 | 4.150.000,00 | 160.000.000,00 |
| 16 | 07 | 021 | 1.921 | 68.817.000,00 | 57.000.000,00 | | 11.817.000,00 |
| 16 | 07 | 021 | | 68.817.000,00 | 57.000.000,00 | | 11.817.000,00 |
| 16 | 07 | | | 68.817.000,00 | 57.000.000,00 | | 11.817.000,00 |
| 16 | 10 | 054 | 1.036 | 30.000.000,00 | 30.000.000,00 | | |
| 16 | 10 | 054 | 1.037 | 32.000.000,00 | 31.979.790,96 | | 20.209,04 |
| 16 | 10 | 054 | | 62.000.000,00 | 61.979.790,96 | | 20.209,04 |
| 16 | 10 | 055 | 1.362 | 48.000.000,00 | 48.000.000,00 | | |
| 16 | 10 | 055 | | 48.000.000,00 | 48.000.000,00 | | |
| 16 | 10 | | | 110.000.000,00 | 109.979.790,96 | | 20.209,04 |
| 16 | 87 | 523 | 1.047 | 36.940.000,00 | 36.940.000,00 | | |
| 16 | 87 | 523 | 3.029 | 238.815.000,00 | 237.061.800,00 | | 1.753.200,00 |
| 16 | 87 | 523 | | 275.755.000,00 | 274.001.800,00 | | 1.753.200,00 |

MINISTERIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- 33

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT.. ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 16 | 87 | 524 | 1.042 | 14.600.000,00 | 14.599.271,86 | | 728,14 |
| 16 | 87 | 524 | 1.048 | 123.085.000,00 | 119.485.000,00 | | 3.600.000,00 |
| 16 | 87 | 524 | | 137.685.000,00 | 134.084.271,86 | | 3.600.728,14 |
| 16 | 87 | | | 413.440.000,00 | 408.086.071,88 | | 5.353.928,12 |
| 16 | 88 | 021 | 3.382 | 3.700.500,00 | 3.700.500,00 | | |
| 16 | 88 | 021 | | 3.700.500,00 | 3.700.500,00 | | |
| 16 | 88 | 025 | 1.924 | 240.000.000,00 | 240.000.000,00 | | |
| 16 | 88 | 025 | | 240.000.000,00 | 240.000.000,00 | | |
| 16 | 88 | 161 | 3.046 | 9.325.670.000,00 | 8.245.627.822,91 | | 1.080.042.177,09 |
| 16 | 88 | 161 | 3.049 | 2.428.560.000,00 | 2.143.349.336,43 | | 285.210.663,57 |
| 16 | 88 | 161 | 3.050 | 3.999.303.945,33 | 3.999.303.945,33 | | |
| 16 | 88 | 161 | 3.551 | 968.000.000,00 | 396.969.455,35 | | 571.030.544,65 |
| 16 | 88 | 161 | | 16.721.533.945,33 | 14.785.250.560,02 | | 1.936.283.385,31 |
| 16 | 88 | 316 | 1.924 | 5.000.000,00 | 5.000.000,00 | | |
| 16 | 88 | 316 | | 5.000.000,00 | 5.000.000,00 | | |
| 16 | 88 | 531 | 1.924 | 4.259.803.000,00 | 2.999.516.462,71 | | 1.260.286.537,29 |
| 16 | 88 | 531 | | 4.259.803.000,00 | 2.999.516.462,71 | | 1.260.286.537,29 |
| 16 | 88 | 532 | 1.924 | 111.580.000,00 | 111.580.000,00 | | |
| 16 | 88 | 532 | 3.302 | 2.010.000,00 | 2.010.000,00 | | |
| 16 | 88 | 532 | | 113.590.000,00 | 113.590.000,00 | | |
| 16 | 88 | 534 | 1.924 | 50.000.000,00 | 50.000.000,00 | | |
| 16 | 88 | 534 | | 50.000.000,00 | 50.000.000,00 | | |
| 16 | 88 | | | 21.393.627.445,33 | 18.197.057.522,73 | | 3.196.569.922,60 |
| 16 | 89 | 411 | 3.012 | 5.500.000,00 | 5.500.000,00 | | |
| 16 | 89 | 411 | | 5.500.000,00 | 5.500.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS + CREDITOS ORCAMENT. ESP. E EXTRAORD.

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 16 | 89 | 542 | 1.921 | 10.307.000,00 | 10.307.000,00 | | |
| 16 | 89 | 542 | | 10.307.000,00 | 10.307.000,00 | | |
| 16 | 89 | 543 | 1.921 | 2.000.000,00 | 2.000.000,00 | | |
| 16 | 89 | 543 | | 2.000.000,00 | 2.000.000,00 | | |
| 16 | 89 | 544 | 1.921 | 1.245.344.000,00 | 1.214.745.446,00 | | 30.598.554,00 |
| 16 | 89 | 544 | | 1.245.344.000,00 | 1.214.745.446,00 | | 30.598.554,00 |
| 16 | 89 | 545 | 1.921 | 440.334.000,00 | 289.013.600,00 | | 151.320.400,00 |
| 16 | 89 | 545 | | 440.334.000,00 | 289.013.600,00 | | 151.320.400,00 |
| 16 | 89 | | | 1.703.485.000,00 | 1.521.566.046,00 | | 181.918.954,00 |
| 16 | 90 | 025 | 1.894 | | | | |
| 16 | 90 | 025 | 1.895 | 1.000.000,00 | 1.000.000,00 | | |
| 16 | 90 | 025 | 1.896 | 350.000,00 | 350.000,00 | | |
| 16 | 90 | 025 | | 1.350.000,00 | 1.350.000,00 | | |
| 16 | 90 | 035 | 1.925 | 100.930.000,00 | 100.930.000,00 | | |
| 16 | 90 | 035 | | 100.930.000,00 | 100.930.000,00 | | |
| 16 | 90 | 297 | 1.925 | 78.642.500,00 | 78.642.500,00 | | |
| 16 | 90 | 297 | | 78.642.500,00 | 78.642.500,00 | | |
| 16 | 90 | 540 | 1.922 | 1.662.964.000,00 | 1.662.964.000,00 | | |
| 16 | 90 | 540 | | 1.662.964.000,00 | 1.662.964.000,00 | | |
| 16 | 90 | 455 | 1.925 | 10.182.000,00 | 10.182.000,00 | | |
| 16 | 90 | 455 | | 10.182.000,00 | 10.182.000,00 | | |
| 16 | 90 | 502 | 1.925 | 71.961.000,00 | 71.961.000,00 | | |
| 16 | 90 | 502 | | 71.961.000,00 | 71.961.000,00 | | |
| 16 | 90 | 503 | 1.925 | 1.261.271.500,00 | 1.261.271.500,00 | | |
| 16 | 90 | 503 | 3.436 | 158.500.000,00 | 158.500.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENT... ESP. E [illegible]

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 10 | 90 | 503 | [illegible] | 286.589.000,00 | 61.863.000,00 | | 224.726.000,00 |
| 10 | 90 | 503 | | 1.706.360.500,00 | 1.481.634.500,00 | | 224.726.000,00 |
| 10 | 90 | 504 | 1.72? | 17.257.000,00 | 12.559.664,55 | 801.181,25 | 4.697.335,45 |
| 10 | 90 | 504 | 1.925 | 50.000.000,00 | 50.000.000,00 | | |
| 10 | 90 | 504 | | 67.257.000,00 | 62.559.664,55 | 801.181,25 | 4.697.335,45 |
| 10 | 90 | 505 | 1.890 | 2.400.000,00 | 2.400.000,00 | | |
| 10 | 90 | 505 | 1.922 | 200.000.000,00 | 200.000.000,00 | 140.600.000,00 | |
| 10 | 90 | 505 | | 202.400.000,00 | 202.400.000,00 | 140.600.000,00 | |
| 10 | 90 | 506 | 1.894 | 6.989.000,00 | 6.989.000,00 | | |
| 10 | 90 | 506 | 1.895 | 737.000,00 | 737.000,00 | | |
| 10 | 90 | 506 | 1.896 | 4.311.000,00 | 4.311.000,00 | | |
| 10 | 90 | 506 | | 12.037.000,00 | 12.037.000,00 | | |
| 10 | 90 | | | [illegible] | [illegible] | 141.401.181,25 | 229.423.335,45 |
| 10 | 91 | [illegible] | 3.571 | 3.313.043.720,14 | 3.159.516.451,94 | | 153.527.268,20 |
| 10 | 91 | [illegible] | | 3.313.043.720,14 | 3.159.516.451,94 | | 153.527.268,20 |
| 10 | 91 | 573 | [illegible] | 2.800.000,00 | 2.800.000,00 | | |
| 10 | 91 | 573 | | 2.800.000,00 | 2.800.000,00 | | |
| 10 | 91 | 574 | 1.924 | 100.000.000,00 | 100.000.000,00 | | |
| 10 | 91 | 574 | | 100.000.000,00 | 100.000.000,00 | | |
| 10 | 91 | 575 | 3.582 | 26.050.000,00 | 26.050.000,00 | | |
| 10 | 91 | 575 | | 26.050.000,00 | 26.050.000,00 | | |
| 10 | 91 | | | [illegible] | 3.208.900.451,94 | | 153.527.268,20 |
| 10 | 92 | 542 | 1.921 | 428.270.000,00 | 428.270.000,00 | | |
| 10 | 92 | 542 | | 428.270.000,00 | 428.270.000,00 | | |
| 10 | 92 | [illegible] | 1.925 | 595.916.000,00 | 595.916.000,00 | | |

MINISTÉRIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS — DEZEMBRO-1977 — FOLHA - 55

DEMONSTRATIVO DA EX. ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CRÉDITOS ORÇAMENTÁRIOS, EST. E TRANSFERÊNCIAS

| FUNÇÃO | PROG | SPROG | PROJETO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|---|
| 10 | 92 | 503 | | 595.916.000,00 | 595.916.000,00 | | |
| 10 | 92 | | | 1.024.186.000,00 | 1.024.186.000,00 | | |
| 10 | | | | 32.070.135.165,47 | 26.271.502.543,06 | 141.401.101,25 | 5.770.050.017,41 |
| 99 | 99 | 999 | 9.999 | 100.017.600,00 | | | 100.017.600,00 |
| 99 | 99 | 999 | | 100.017.600,00 | | | 100.017.600,00 |
| 99 | 99 | | | 100.017.600,00 | | | 100.017.600,00 |
| 99 | | | | 100.017.600,00 | | | 100.017.600,00 |
| TOTAL ... | | | | [illegible] | [illegible] | [illegible] | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 01 | 01 | 021 | 1.004 | 8.200.000,00 | 7.111.200,00 | 94.600,00 | 1.088.800,00 |
| 01 | 01 | 021 | 1.005 | 5.100.000,00 | 5.100.000,00 | 1.821.427,72 | |
| 01 | 01 | 021 | | 13.300.000,00 | 12.211.200,00 | 1.916.027,72 | 1.088.800,00 |
| 01 | 01 | 025 | 3.106 | 57.932.000,00 | 57.932.000,00 | 35.965.940,93 | |
| 01 | 01 | 025 | | 57.932.000,00 | 57.932.000,00 | 35.965.940,93 | |
| 01 | 01 | | | 71.232.000,00 | 70.143.200,00 | 37.881.968,65 | 1.088.800,00 |
| 01 | 02 | 021 | 1.004 | 1.786.000,00 | 1.714.431,96 | 180.137,86 | 71.508,04 |
| 01 | 02 | 021 | 1.007 | 4.515.000,00 | 4.514.532,07 | 2.199.691,20 | 407,93 |
| 01 | 02 | 021 | | 6.301.000,00 | 6.228.964,03 | 2.379.829,06 | 72.035,97 |
| 01 | 02 | 022 | 3.382 | 300.000,00 | 300.000,00 | | |
| 01 | 02 | 022 | | 300.000,00 | 300.000,00 | | |
| 01 | 02 | 025 | 3.382 | 1.300.000,00 | 1.300.000,00 | | |
| 01 | 02 | 025 | | 1.300.000,00 | 1.300.000,00 | | |
| 01 | 02 | | | 7.901.000,00 | 7.828.964,03 | 2.379.829,06 | 72.035,97 |
| 01 | 07 | 024 | 3.601 | 900.000,00 | 900.000,00 | | |
| 01 | 07 | 024 | | 900.000,00 | 900.000,00 | | |
| 01 | 07 | | | 900.000,00 | 900.000,00 | | |
| 01 | 57 | 316 | 1.003 | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 57 | 316 | | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 57 | | | 4.528.000,00 | 2.000.000,00 | | 2.528.000,00 |
| 01 | 62 | 025 | 1.617 | 3.360.000,00 | 3.360.000,00 | | |
| 01 | 62 | 025 | | 3.360.000,00 | 3.360.000,00 | | |
| 01 | 62 | | | 3.360.000,00 | 3.360.000,00 | | |
| 01 | | | | 87.921.000,00 | 84.232.164,03 | 40.261.797,71 | 3.688.835,97 |
| 02 | 04 | 014 | 3.373 | | | | |

MINISTÉRIO DA FAZENDA [illegible]

INSPETORIA GERAL DE FINANÇAS DEZEMBRO-1977 FOLHA - 2

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CRÉDITOS ORÇAMENTÁRIOS

| FUNÇÃO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|---|
| 02 | 04 | 014 | | | | | |
| 02 | 04 | 015 | 3.072 | 42.000.000,00 | 42.000.000,00 | 20.000.000,00 | |
| 02 | 04 | 015 | | 42.000.000,00 | 42.000.000,00 | 20.000.000,00 | |
| 02 | 04 | 021 | 1.004 | 232.600,00 | 222.600,00 | 183.000,00 | 10.000,00 |
| 02 | 04 | 021 | 1.007 | 3.450.000,00 | 3.442.045,06 | 138.970,00 | 7.954,94 |
| 02 | 04 | 021 | 1.010 | 2.200.000,00 | 2.073.932,05 | 320.970,37 | 126.067,95 |
| 02 | 04 | 021 | 1.026 | 2.618.000,00 | 2.618.000,00 | | |
| 02 | 04 | 021 | 1.071 | 664.000,00 | 664.000,00 | | |
| 02 | 04 | 021 | 3.155 | 9.420.800,00 | 9.418.400,00 | 7.038.400,00 | 2.400,00 |
| 02 | 04 | 021 | 3.305 | 1.000.000,00 | 1.000.000,00 | | |
| 02 | 04 | 021 | | 19.585.400,00 | 19.436.977,71 | 7.681.340,37 | 148.422,29 |
| 02 | 04 | 025 | 1.009 | 5.940.000,00 | 5.940.000,00 | | |
| 02 | 04 | 025 | 1.011 | 750.000,00 | 750.000,00 | | |
| 02 | 04 | 025 | 1.015 | 6.840.000,00 | 6.840.000,00 | 40.000,00 | |
| 02 | 04 | 025 | 1.021 | 6.300.000,00 | 6.300.000,00 | 4.805.503,82 | |
| 02 | 04 | 025 | 1.027 | 9.400.000,00 | 9.400.000,00 | | |
| 02 | 04 | 025 | 1.076 | 2.200.000,00 | 2.020.000,00 | 2.020.000,00 | 180.000,00 |
| 02 | 04 | 025 | 3.016 | 2.600.000,00 | 2.600.000,00 | 1.429.944,04 | |
| 02 | 04 | 025 | 3.155 | 250.000,00 | 250.000,00 | | |
| 02 | 04 | 025 | 3.160 | 4.500.000,00 | 4.500.000,00 | | |
| 02 | 04 | 025 | 3.161 | 1.400.000,00 | 1.400.000,00 | | |
| 02 | 04 | 025 | 3.162 | 764.000,00 | 764.000,00 | | |
| 02 | 04 | 025 | 3.164 | 1.300.000,00 | 1.300.000,00 | | |
| 02 | 04 | 025 | 3.266 | 900.000,00 | 900.000,00 | 836.900,00 | |
| 02 | 04 | 025 | 3.270 | 1.532.000,00 | 1.532.000,00 | 13.000,40 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 02 | 04 | 025 | 3.304 | 4.000.000,00 | 4.000.000,00 | | |
| 02 | 04 | 025 | 3.528 | 2.080.000,00 | 2.062.660,38 | 254.159,20 | 17.339,62 |
| 02 | 04 | 025 | 3.529 | 1.692.000,00 | 1.692.000,00 | | |
| 02 | 04 | 025 | | 52.648.000,00 | 52.450.660,38 | 9.459.508,12 | 197.339,62 |
| 02 | 04 | | | 114.233.400,00 | 113.889.658,09 | 37.140.848,49 | 343.701,91 |
| 02 | 07 | 025 | 1.740 | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 07 | 025 | | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 07 | | | 3.600.000,00 | 3.600.000,00 | 3.240.000,00 | |
| 02 | 57 | 316 | 1.748 | 3.000.000,00 | 3.000.000,00 | | |
| 02 | 57 | 316 | | 3.000.000,00 | 3.000.000,00 | | |
| 02 | 57 | | | 3.000.000,00 | 3.000.000,00 | | |
| 02 | | | | 120.833.400,00 | 120.489.658,09 | 40.380.848,49 | 343.701,91 |
| 03 | 07 | 020 | 3.560 | 1.800.000,00 | 1.564.077,41 | 218.173,40 | 235.922,59 |
| 03 | 07 | 020 | | 1.800.000,00 | 1.564.077,41 | 218.173,40 | 235.922,59 |
| 03 | 07 | 021 | [illegible] | | | | |
| 03 | 07 | 021 | 1.801 | 37.997.000,00 | 37.997.000,00 | | |
| 03 | 07 | 021 | 3.382 | 15.883.400,00 | 15.883.400,00 | | |
| 03 | 07 | 021 | | 53.880.400,00 | 53.880.400,00 | | |
| 03 | 07 | 023 | 1.095 | 820.000,00 | 161.700,13 | 2.452,50 | 658.299,87 |
| 03 | 07 | 023 | 1.079 | 438.600,00 | 438.600,00 | 191.220,77 | |
| 03 | 07 | 023 | | 1.258.600,00 | 600.300,13 | 193.673,27 | 658.299,87 |
| 03 | 07 | 024 | 3.382 | 1.000.000,00 | 1.000.000,00 | | |
| 03 | 07 | 024 | | 1.000.000,00 | 1.000.000,00 | | |
| 03 | 07 | 025 | [illegible] | 570.000.000,00 | 569.994.900,12 | 109.153.481,50 | 5.099,88 |
| 03 | 07 | 025 | [illegible] | 201.269.900,00 | 201.202.508,15 | [illegible] | 67.391,85 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 03 | 07 | 025 | 3.382 | 16.240.700,00 | 16.240.700,00 | | |
| 03 | 07 | 025 | | 787.510.600,00 | 787.436.108,27 | 188.449.563,35 | 72.491,73 |
| 03 | 07 | | | 845.449.600,00 | [illegible] | 188.861.410,02 | [illegible] |
| 03 | 08 | 030 | 1.589 | 8.797.310.693,54 | 8.797.210.693,54 | | 100.000,00 |
| 03 | 08 | 030 | 3.382 | 7.746.900,00 | 7.746.900,00 | | |
| 03 | 08 | 030 | | 8.805.057.593,54 | 8.804.957.593,54 | | 100.000,00 |
| 03 | 08 | 045 | 1.295 | 1.700.000,00 | 1.697.491,10 | 14.594,16 | [illegible] |
| 03 | 08 | 045 | | 1.700.000,00 | 1.697.491,10 | 14.594,16 | [illegible] |
| 03 | 08 | | | 8.806.757.593,54 | 8.806.655.084,64 | 14.594,16 | [illegible] |
| 03 | 09 | 031 | 3.062 | 501.675.000,00 | 501.607.013,28 | 20.623.970,75 | 7.986,72 |
| 03 | 09 | 031 | 3.095 | 110.000.000,00 | 110.000.000,00 | | |
| 03 | 09 | 031 | | 611.675.000,00 | 611.607.013,28 | 20.623.970,75 | 7.986,72 |
| 03 | 09 | 043 | 3.096 | 195.800.000,00 | 195.800.000,00 | | |
| 03 | 09 | 040 | 3.122 | 4.063.390.364,63 | 3.735.860.424,52 | | 327.529.940,11 |
| 03 | 09 | 040 | | 4.259.190.364,63 | [illegible] | | [illegible] |
| 03 | 09 | 044 | 1.801 | 68.880.000,00 | 68.880.000,00 | | |
| 03 | 09 | 044 | 3.097 | 224.000.000,00 | 224.000.000,00 | | |
| 03 | 09 | 044 | | 292.880.000,00 | 292.880.000,00 | | |
| 03 | 09 | 045 | 1.802 | 28.500.000,00 | 28.500.000,00 | 2.000.000,00 | |
| 03 | 09 | 045 | | 28.500.000,00 | 28.500.000,00 | 2.000.000,00 | |
| 03 | 07 | 105 | 3.040 | 1.032.343.400,00 | 1.032.343.400,00 | | |
| 03 | [illegible] | 105 | 3.011 | | | | |
| 03 | 07 | 105 | | [illegible] | [illegible] | | |
| 03 | 07 | 216 | 1.802 | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | [illegible] | 216 | | 1.000.000,00 | 1.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS — * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 03 | 09 | 323 | 1.802 | 23.565.000,00 | 23.565.000,00 | 4.509.000,00 | |
| 03 | 09 | 323 | | 23.565.000,00 | 23.565.000,00 | 4.509.000,00 | |
| 03 | 09 | | | 2.649.153.764,03 | [illegible].721.615.637,60 | [illegible]7.132.970,75 | [illegible] |
| 03 | 10 | 025 | 1.803 | 2.100.000,00 | 2.100.000,00 | 250.000,00 | |
| 03 | 10 | 025 | | 2.100.000,00 | 2.100.000,00 | 250.000,00 | |
| 03 | 10 | 054 | 1.803 | 103.659.400,00 | 103.659.400,00 | 5.635.300,00 | |
| 03 | 10 | 054 | | 103.659.400,00 | 103.659.400,00 | 5.635.300,00 | |
| 03 | 10 | 055 | 1.362 | 250.000.000,00 | 250.000.000,00 | | |
| 03 | 10 | 055 | 1.803 | 24.000.000,00 | 24.000.000,00 | 1.200.000,00 | |
| 03 | 10 | 055 | | 274.000.000,00 | 274.000.000,00 | 1.200.000,00 | |
| 03 | 10 | | | 379.759.400,00 | 379.759.400,00 | 7.085.300,00 | |
| 03 | 40 | 183 | 3.094 | 380.000.000,00 | 380.000.000,00 | | |
| 03 | 40 | 183 | | 380.000.000,00 | 380.000.000,00 | | |
| 03 | 40 | | | 380.000.000,00 | 380.000.000,00 | | |
| 03 | 44 | 207 | 3.093 | 60.000.000,00 | 60.000.000,00 | | |
| 03 | 44 | 207 | | 60.000.000,00 | 60.000.000,00 | | |
| 03 | 44 | | | 60.000.000,00 | 60.000.000,00 | | |
| 03 | | | | 17.521.120.350,17 | [illegible] | [illegible] | [illegible] |
| 04 | 07 | 025 | 1.678 | | | | |
| 04 | 07 | 025 | 3.312 | | | | |
| 04 | 07 | 025 | 3.313 | | | | |
| 04 | 07 | 025 | 3.559 | | | | |
| 04 | 07 | 025 | 3.564 | | | | |
| 04 | 07 | 025 | | | | | |
| 04 | 07 | | | | | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS — CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 04 | 10 | 055 | 1.362 | 25.000.000,00 | 25.000.000,00 | | |
| 04 | 10 | 055 | | 25.000.000,00 | 25.000.000,00 | | |
| 04 | 10 | 059 | 1.595 | 18.281.700,00 | 10.860.239,40 | 7.364.331,78 | 1.421.460,60 |
| 04 | 10 | 059 | | 18.281.700,00 | 10.860.239,40 | 7.364.331,78 | 1.421.460,60 |
| 04 | 10 | | | 43.281.700,00 | 41.860.239,40 | 7.364.331,78 | 1.421.460,60 |
| 04 | 14 | 025 | 3.003 | 32.111.000,00 | 32.111.000,00 | 30.371.038,46 | |
| 04 | 14 | 025 | | 32.111.000,00 | 32.111.000,00 | 30.371.038,46 | |
| 04 | 14 | 075 | 1.420 | 24.500.000,00 | 24.197.396,75 | 15.891,20 | 302.603,25 |
| 04 | 14 | 075 | | 24.500.000,00 | 24.197.396,75 | 15.891,20 | 302.603,25 |
| 04 | 14 | 076 | 3.001 | 5.193.000,00 | 4.111.502,38 | 1.083.809,44 | 1.081.497,62 |
| 04 | 14 | 076 | | 5.193.000,00 | 4.111.502,38 | 1.083.809,44 | 1.081.497,62 |
| 04 | 14 | 080 | 1.596 | 49.213.300,00 | 41.042.132,18 | 7.223.589,89 | 8.171.167,82 |
| 04 | 14 | 080 | | 49.213.300,00 | 41.042.132,18 | 7.223.589,89 | 8.171.167,82 |
| 04 | 14 | | | 111.017.300,00 | 101.462.031,31 | 38.694.328,99 | 9.555.268,69 |
| 04 | 15 | 025 | 3.004 | 20.128.000,00 | 20.128.000,00 | 20.126.000,00 | |
| 04 | 15 | 025 | | 20.128.000,00 | 20.128.000,00 | 20.128.000,00 | |
| 04 | 15 | 087 | 3.545 | 93.080.000,00 | 89.687.078,63 | 12.678.699,88 | 3.392.921,37 |
| 04 | 15 | 087 | | 93.080.000,00 | 89.687.078,63 | 12.678.699,88 | 3.392.921,37 |
| 04 | 15 | 088 | 3.511 | 14.078.000,00 | 14.036.089,26 | 8.778.370,99 | 41.910,74 |
| 04 | 15 | 088 | | 14.078.000,00 | 14.036.089,26 | 8.778.370,99 | 41.910,74 |
| 04 | 15 | 089 | 1.808 | 39.856.100,00 | 39.856.100,00 | | |
| 04 | 15 | 089 | | 39.856.100,00 | 39.856.100,00 | | |
| 04 | 15 | | | 167.142.100,00 | 163.707.267,69 | 41.585.070,87 | 3.434.832,11 |
| 04 | 16 | 035 | 1.752 | 70.000.000,00 | 70.000.000,00 | | |
| 04 | 16 | 035 | 1.700 | 100.000.000,00 | 100.000.000,00 | | |

MINISTERIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS

DEZEMBRO - 1977



DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTARIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS

* CREDITOS ORÇAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 04 | 16 | 035 | | 170.000.000,00 | 170.000.000,00 | | |
| 04 | 16 | 094 | 3.009 | 617.000.000,00 | 617.000.000,00 | | |
| 04 | 16 | 094 | | 617.000.000,00 | 617.000.000,00 | | |
| 04 | 16 | 181 | 3.597 | 2.114.700.000,00 | 2.114.692.640,73 | | 7.355,27 |
| 04 | 16 | 181 | | 2.114.700.000,00 | 2.114.692.640,73 | | 7.355,27 |
| 04 | 16 | | | 2.901.700.000,00 | 2.901.692.640,73 | | 7.355,27 |
| 04 | 17 | 104 | 1.610 | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 17 | 104 | | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 17 | | | 22.200.000,00 | 22.200.000,00 | | |
| 04 | 18 | 031 | [illegible] | 100.000.000,00 | 100.000.000,00 | | |
| 04 | 18 | 031 | 3.607 | 219.000.000,00 | 219.000.000,00 | | |
| 04 | 18 | 031 | 3.610 | 100.000.000,00 | 100.000.000,00 | | |
| 04 | 18 | 031 | | 419.000.000,00 | 419.000.000,00 | | |
| 04 | 18 | 110 | 1.809 | 22.290.000,00 | 22.290.000,00 | | |
| 04 | 18 | 110 | | 22.290.000,00 | 22.290.000,00 | | |
| 04 | 18 | 183 | 3.034 | 5.000.000,00 | 5.000.000,00 | | |
| 04 | 18 | 183 | | 5.000.000,00 | 5.000.000,00 | | |
| 04 | 18 | 269 | 1.809 | 17.780.000,00 | 17.780.000,00 | | |
| 04 | 18 | 269 | | 17.780.000,00 | 17.780.000,00 | | |
| 04 | 18 | | | 464.070.000,00 | 464.070.000,00 | | |
| 04 | 64 | 035 | 1.751 | 50.000.000,00 | 50.000.000,00 | | |
| 04 | 64 | 035 | | 50.000.000,00 | 50.000.000,00 | | |
| 04 | 64 | | | 50.000.000,00 | 50.000.000,00 | | |
| 04 | | | | 3.759.411.100,00 | 3.744.992.185,33 | 67.643.731,64 | 14.418.914,67 |
| 07 | 21 | 127 | 1.[illegible] | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 05 | 21 | 127 | | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| 05 | 21 | | | 81.107.000,00 | 81.107.000,00 | 8.111.000,00 | |
| 05 | 22 | 021 | 1.050 | 101.508.285,41 | 101.208.285,41 | 12.711.740,00 | 300.000,00 |
| 05 | 22 | 021 | | 101.508.285,41 | 101.208.285,41 | 12.711.740,00 | 300.000,00 |
| 05 | 22 | 035 | 1.770 | 2.933.680.613,13 | 2.933.680.613,13 | 5.540.000,00 | |
| 05 | 22 | 035 | | 2.933.680.613,13 | 2.933.680.613,13 | 5.540.000,00 | |
| 05 | 22 | 043 | [illegible] | 6.079.800,00 | 5.296.877,05 | 1.321.995,51 | 782.922,95 |
| 05 | 22 | 043 | | 6.079.800,00 | 5.296.877,05 | 1.321.995,51 | 782.922,95 |
| 05 | 22 | 135 | 1.810 | 4.669.000,00 | 4.669.000,00 | 467.000,00 | |
| 05 | 22 | 135 | | 4.669.000,00 | 4.669.000,00 | 467.000,00 | |
| 05 | 22 | 137 | 1.930 | 92.310.000,00 | 92.310.000,00 | 13.936.000,00 | |
| 05 | 22 | 137 | | 92.310.000,00 | 92.310.000,00 | 13.936.000,00 | |
| 05 | 22 | | | 3.138.247.698,54 | 3.137.164.775,59 | 33.976.735,51 | 1.082.922,95 |
| 05 | | | | 3.219.354.698,54 | 3.218.271.775,59 | 42.087.735,51 | 1.082.922,95 |
| 06 | 07 | 021 | 3.382 | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 07 | 021 | | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 07 | | | 1.100.000,00 | 1.100.000,00 | | |
| 06 | 20 | 025 | 3.030 | 35.000.000,00 | 34.965.184,70 | 9.498.663,14 | 34.815,30 |
| 06 | 20 | 025 | | 35.000.000,00 | 34.965.184,70 | 9.498.663,14 | 34.815,30 |
| 06 | 20 | 100 | 1.040 | 558.361.000,00 | 558.361.000,00 | 10.340.700,72 | |
| 06 | 20 | 100 | 3.595 | 100.216.000,00 | 100.216.000,00 | 70.067.261,19 | |
| 06 | 20 | 100 | 3.596 | [illegible] | [illegible] | 9.539.990,54 | [illegible] |
| 06 | 20 | 100 | | [illegible] | [illegible] | [illegible] | 821,03 |
| 06 | 25 | 316 | 3.380 | 4.700.000,00 | 4.700.000,00 | 388.250,00 | |
| 06 | 25 | 316 | | 4.700.000,00 | 4.700.000,00 | 388.250,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 26 | | | 737.277.600,00 | 737.242.163,67 | [illegible] | 35.430,33 |
| 06 | 27 | 163 | 1.718 | 170.342.500,00 | 170.330.614,39 | 69.965.590,92 | 11.885,61 |
| 06 | 27 | 163 | 1.720 | 667.222.100,00 | 667.219.373,52 | 242.498.636,29 | [illegible] |
| 06 | 27 | 163 | 1.724 | 11.057.000,00 | 11.056.968,96 | 3.283.041,50 | 31,04 |
| 06 | 27 | 163 | | 848.621.600,00 | 848.606.956,87 | 315.747.268,71 | 14.643,13 |
| 06 | 27 | 428 | 1.715 | 10.000.000,00 | 10.000.000,00 | | |
| 06 | 27 | 428 | | 10.000.000,00 | 10.000.000,00 | | |
| 06 | 27 | | | 858.621.600,00 | 858.606.956,87 | 315.747.268,71 | 14.643,13 |
| 06 | 28 | 043 | 1.030 | 2.000.000,00 | 1.998.173,08 | 926.594,94 | 1.826,92 |
| 06 | 28 | 043 | | 2.000.000,00 | 1.998.173,08 | 926.594,94 | 1.826,92 |
| 06 | 28 | 044 | 1.080 | 7.200.000,00 | 7.199.917,58 | 1.136.006,03 | 82,42 |
| 06 | 28 | 044 | | 7.200.000,00 | 7.199.917,58 | 1.136.006,03 | 82,42 |
| 06 | 28 | 054 | 3.606 | 41.999.000,00 | 41.998.047,75 | 3.927.128,29 | 952,25 |
| 06 | 28 | 054 | | 41.999.000,00 | 41.998.047,75 | 3.927.128,29 | 952,25 |
| 06 | 28 | 100 | 1.052 | 207.831.700,00 | 207.799.968,10 | 73.012.538,29 | 31.731,90 |
| 06 | 28 | 100 | 1.063 | 141.650.700,00 | 141.640.634,76 | 101.983.106,85 | [illegible] |
| 06 | 28 | 100 | [illegible] | 30.000.000,00 | 29.967.230,03 | 24.007.451,52 | 32.769,97 |
| 06 | 28 | 100 | 1.085 | 178.371.200,00 | 178.371.200,00 | 53.730.676,10 | |
| 06 | 28 | 100 | 1.086 | 180.000.000,00 | 180.000.000,00 | 81.350.582,39 | |
| 06 | 28 | 100 | 1.087 | 30.159.300,00 | [illegible] | [illegible] | |
| 06 | 28 | 100 | 1.409 | 19.014.000,00 | 19.014.000,00 | 10.547.196,16 | |
| 06 | 28 | 100 | 3.536 | 8.400.000,00 | 8.400.000,00 | 40.189,08 | |
| 06 | 28 | 100 | 3.537 | [illegible] | [illegible] | 5.329.580,70 | [illegible] |
| 06 | 28 | 100 | | 867.026.900,00 | [illegible] | [illegible] | 74.367,90 |
| 06 | 28 | | | 918.225.900,00 | 918.140.470,51 | [illegible] | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS [illegible]

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 29 | 169 | [illegible] | | | | |
| 06 | 29 | 169 | | | | | |
| 06 | 29 | | | | | | |
| 06 | 30 | 024 | [illegible] | 3.010.000,00 | 2.706.182,61 | 753.912,04 | [illegible] |
| 06 | 30 | 024 | | 3.010.000,00 | 2.706.182,61 | 753.912,04 | 303.817,39 |
| 06 | 30 | 025 | 3.382 | 16.811.100,00 | 16.811.100,00 | | |
| 06 | 30 | 025 | | 16.811.100,00 | 16.811.100,00 | | |
| 06 | 30 | 174 | 1.093 | 17.597.900,00 | 17.311.878,04 | 4.577.132,73 | [illegible] |
| 06 | 30 | 174 | 3.376 | 28.400.000,00 | 28.389.134,50 | 5.119.340,20 | [illegible] |
| 06 | 30 | 174 | 3.382 | 3.500.000,00 | 3.500.000,00 | | |
| 06 | 30 | 174 | | 49.497.900,00 | 49.201.012,54 | 10.697.078,99 | [illegible] |
| 06 | 30 | 176 | 3.382 | 3.964.100,00 | 3.964.100,00 | | |
| 06 | 30 | 176 | | 3.964.100,00 | 3.964.100,00 | | |
| 06 | 30 | 428 | 3.382 | 140.000,00 | 140.000,00 | | |
| 06 | 30 | 428 | | 140.000,00 | 140.000,00 | | |
| 06 | 30 | 575 | 3.382 | 603.500,00 | 603.500,00 | | |
| 06 | 30 | 575 | | 603.500,00 | 603.500,00 | | |
| 06 | 30 | | | 74.026.600,00 | 73.425.895,15 | 11.450.991,03 | [illegible] |
| 06 | 02 | 024 | 1.937 | 5.000.000,00 | 5.000.000,00 | | |
| 06 | 02 | 024 | | 5.000.000,00 | 5.000.000,00 | | |
| 06 | 02 | 045 | 1.937 | 20.600.000,00 | 20.600.000,00 | | |
| 06 | 02 | 045 | | [illegible] | 20.600.000,00 | | |
| 06 | 02 | 055 | 1.937 | 6.000.000,00 | 6.000.000,00 | | |
| 06 | 02 | 055 | | 6.000.000,00 | 6.000.000,00 | | |
| 06 | 02 | [illegible] | 1.937 | [illegible] | 2.500.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 06 | 02 | 103 | | 2.500.000,00 | 2.500.000,00 | | |
| 06 | 02 | 316 | 1.937 | 7.272.000,00 | 7.272.000,00 | | |
| 06 | 02 | 316 | | 7.272.000,00 | 7.272.000,00 | | |
| 06 | 02 | 347 | 1.937 | 7.200.000,00 | 7.200.000,00 | | |
| 06 | 02 | 347 | | 7.200.000,00 | 7.200.000,00 | | |
| 06 | 02 | | | 48.572.000,00 | 48.572.000,00 | | |
| 06 | | | | 2.637.823.700,00 | 2.637.095.486,20 | 822.146.910,80 | 728.213,80 |
| 07 | 07 | 025 | 1.900 | 20.000.000,00 | 20.000.000,00 | 13.000.000,00 | |
| 07 | 07 | 025 | 1.908 | 4.000.000,00 | 4.000.000,00 | | |
| 07 | 07 | 025 | | 24.000.000,00 | 24.000.000,00 | 13.000.000,00 | |
| 07 | 07 | 316 | 1.903 | 700.000,00 | 700.000,00 | 700.000,00 | |
| 07 | 07 | 316 | 1.908 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 07 | 316 | | 2.700.000,00 | 2.700.000,00 | 2.700.000,00 | |
| 07 | 07 | | | 26.700.000,00 | 26.700.000,00 | 15.700.000,00 | |
| 07 | 10 | 025 | 1.900 | 2.500.000,00 | 2.500.000,00 | | |
| 07 | 10 | 025 | | 2.500.000,00 | 2.500.000,00 | | |
| 07 | 10 | 054 | 1.902 | 8.000.000,00 | 8.000.000,00 | | |
| 07 | 10 | 054 | | 8.000.000,00 | 8.000.000,00 | | |
| 07 | 10 | | | 10.500.000,00 | 10.500.000,00 | | |
| 07 | 15 | 089 | 1.900 | 500.000,00 | 500.000,00 | | |
| 07 | 15 | 089 | | 500.000,00 | 500.000,00 | | |
| 07 | 15 | | | 500.000,00 | 500.000,00 | | |
| 07 | 18 | 054 | 1.900 | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 18 | 054 | 1.902 | 6.000.000,00 | 6.000.000,00 | | |
| 07 | 18 | 054 | 1.904 | 11.000.000,00 | 11.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 07 | 18 | 054 | | 18.500.000,00 | 18.500.000,00 | | |
| 07 | 18 | 111 | 1.902 | 2.000.000,00 | 2.000.000,00 | | |
| 07 | 18 | 111 | | 2.000.000,00 | 2.000.000,00 | | |
| 07 | 18 | 112 | 1.904 | 7.000.000,00 | 7.000.000,00 | 2.000.000,00 | |
| 07 | 18 | 112 | | 7.000.000,00 | 7.000.000,00 | 2.000.000,00 | |
| 07 | 18 | | | 27.500.000,00 | 27.500.000,00 | 2.000.000,00 | |
| 07 | 34 | 183 | 3.136 | 6.455.509.460,06 | 6.455.509.460,06 | | |
| 07 | 34 | 183 | | 6.455.509.460,06 | 6.455.509.460,06 | | |
| 07 | 34 | | | 6.455.509.460,06 | 6.455.509.460,06 | | |
| 07 | 35 | 183 | 3.136 | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 35 | 183 | | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 35 | | | 4.304.539.920,82 | 4.304.539.920,82 | | |
| 07 | 36 | 181 | 1.501 | 2.613.702.261,58 | 2.562.495.777,11 | | 51.206.484,47 |
| 07 | 36 | 181 | 3.030 | 2.378.000,00 | 2.378.000,00 | | |
| 07 | 36 | 181 | | 2.616.080.261,58 | 2.564.873.777,11 | | 51.206.484,47 |
| 07 | 36 | | | 2.616.080.261,58 | 2.564.873.777,11 | | 51.206.484,47 |
| 07 | 39 | 067 | 1.907 | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 39 | 067 | | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 39 | 346 | 1.907 | 20.500.000,00 | 20.500.000,00 | 3.659.000,00 | |
| 07 | 39 | 346 | | 20.500.000,00 | 20.500.000,00 | 3.659.000,00 | |
| 07 | 39 | | | 35.500.000,00 | 35.500.000,00 | 3.659.000,00 | |
| 07 | 40 | 031 | [illegible] | 41.834.200,00 | 41.566.529,33 | 14.767.529,33 | 267.670,67 |
| 07 | 40 | 031 | | 41.834.200,00 | 41.566.529,33 | 14.767.529,33 | 267.670,67 |
| 07 | 40 | 045 | 1.902 | 5.000.000,00 | 5.000.000,00 | | |
| 07 | 40 | 045 | 1.903 | 3.500.000,00 | 3.500.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 07 | 40 | 045 | 1.904 | 22.000.000,00 | 22.000.000,00 | 210.000,00 | |
| 07 | 40 | 045 | 1.905 | 16.200.000,00 | 16.200.000,00 | 4.600.000,00 | |
| 07 | 40 | 045 | | 46.700.000,00 | 46.700.000,00 | 4.810.000,00 | |
| 07 | 40 | 067 | 1.902 | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 40 | 067 | | 1.500.000,00 | 1.500.000,00 | | |
| 07 | 40 | 077 | 1.900 | 4.000.000,00 | 4.000.000,00 | | |
| 07 | 40 | 077 | 1.901 | 15.000.000,00 | 15.000.000,00 | | |
| 07 | 40 | 077 | | 19.000.000,00 | 19.000.000,00 | | |
| 07 | 40 | 183 | 3.091 | 150.000.000,00 | 121.832.000,00 | | 28.168.000,00 |
| 07 | 40 | 183 | 3.402 | 200.000.000,00 | 113.372.000,00 | | 86.628.000,00 |
| 07 | 40 | 183 | 3.403 | 250.000.000,00 | 101.761.924,00 | | 148.238.076,00 |
| 07 | 40 | 183 | 3.404 | 700.000.000,00 | 566.784.000,00 | | 133.216.000,00 |
| 07 | 40 | 183 | 3.615 | 60.000.000,00 | 35.000.000,00 | | 25.000.000,00 |
| 07 | 40 | 183 | | 1.360.000.000,00 | 938.749.924,00 | | 421.250.076,00 |
| 07 | 40 | | | 1.469.[illegible]54.200,00 | 1.047.516.4[illegible] | 19.577.529,33 | 421.[illegible]17.740,67 |
| 07 | 44 | 207 | 1.930 | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 44 | 207 | | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 44 | | | 37.000.000,00 | 37.000.000,00 | 200.000,00 | |
| 07 | 51 | 267 | 1.904 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 51 | 267 | | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 51 | | | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 54 | 297 | 1.900 | 48.200.000,00 | 48.200.000,00 | | |
| 07 | 54 | 297 | 3.579 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| 07 | 54 | 297 | | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |
| 07 | 54 | | | 50.200.000,00 | 50.200.000,00 | 2.000.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS 4 CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 07 | 58 | 523 | 1.902 | 6.958.000,00 | 6.958.000,00 | | |
| 07 | 58 | 523 | 1.903 | 10.000.000,00 | 10.000.000,00 | 3.100.000,00 | |
| 07 | 58 | 523 | 1.904 | 12.000.000,00 | 12.000.000,00 | 6.896.000,00 | |
| 07 | 58 | 523 | 1.905 | 4.400.000,00 | 4.400.000,00 | | |
| 07 | 58 | 523 | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 58 | | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 62 | 540 | 1.902 | 5.000.000,00 | 5.000.000,00 | | |
| 07 | 62 | 540 | 1.904 | 3.000.000,00 | 3.000.000,00 | 3.000.000,00 | |
| 07 | 62 | 540 | 3.040 | 170.000.000,00 | 170.000.000,00 | | |
| 07 | 62 | 540 | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 62 | | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 76 | 297 | 1.902 | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 297 | | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 447 | 1.904 | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 447 | | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 448 | 1.902 | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |
| 07 | 76 | 448 | | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |
| 07 | 76 | | | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 07 | 77 | 453 | 1.901 | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 453 | | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 456 | 3.357 | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | 456 | | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | | | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 07 | | | | 15.584.421.842,46 | 15.091.747.611,32 | 74.302.325,33 | 492.674.231,14 |
| 08 | 07 | 021 | 1.816 | 34.438.200,00 | 34.438.200,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 07 | 58 | 323 | 1.902 | 6.958.000,00 | 6.958.000,00 | | |
| 07 | 58 | 323 | 1.903 | 10.000.000,00 | 10.000.000,00 | 3.100.000,00 | |
| 07 | 58 | 323 | 1.904 | 12.000.000,00 | 12.000.000,00 | 6.896.000,00 | |
| 07 | 58 | 323 | 1.905 | 4.400.000,00 | 4.400.000,00 | | |
| 07 | 58 | 323 | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 58 | | | 33.358.000,00 | 33.358.000,00 | 9.996.000,00 | |
| 07 | 62 | 346 | 1.902 | 5.000.000,00 | 5.000.000,00 | | |
| 07 | 62 | 346 | 1.904 | 3.000.000,00 | 3.000.000,00 | 3.000.000,00 | |
| 07 | 62 | 346 | 3.090 | 170.000.000,00 | 170.000.000,00 | | |
| 07 | 62 | 346 | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 62 | | | 178.000.000,00 | 178.000.000,00 | 3.000.000,00 | |
| 07 | 76 | 297 | 1.902 | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 297 | | 3.000.000,00 | 3.000.000,00 | 1.750.000,00 | |
| 07 | 76 | 447 | 1.904 | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 447 | | 5.000.000,00 | 5.000.000,00 | 5.000.000,00 | |
| 07 | 76 | 448 | 1.902 | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |
| 07 | 76 | 448 | | 10.000.000,00 | 10.000.000,00 | 10.000.000,00 | |
| 07 | 76 | | | 18.000.000,00 | 18.000.000,00 | 16.750.000,00 | |
| 07 | 77 | 455 | 1.901 | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 455 | | 120.000.000,00 | 120.000.000,00 | | |
| 07 | 77 | 458 | 3.337 | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | 458 | | 200.000.000,00 | 180.050.000,00 | | 19.950.000,00 |
| 07 | 77 | | | 320.000.000,00 | 300.050.000,00 | | 19.950.000,00 |
| 07 | | | | 15.584.421.842,46 | 15.091.747.611,32 | 74.882.529,35 | 492.674.231,14 |
| 08 | 07 | 021 | 1.816 | 34.438.200,00 | 34.438.200,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 07 | 021 | 3.530 | 100.000.000,00 | 100.000.000,00 | 7.577.857,32 | |
| 08 | 07 | 021 | | 134.438.200,00 | 134.438.200,00 | 7.577.857,32 | |
| 08 | 07 | 022 | 1.054 | 2.230.000,00 | 2.230.000,00 | 520.000,00 | |
| 08 | 07 | 022 | | 2.230.000,00 | 2.230.000,00 | 520.000,00 | |
| 08 | 07 | 024 | 1.010 | 54.000.000,00 | 42.000.000,00 | | 12.000.000,00 |
| 08 | 07 | 024 | | 54.000.000,00 | 42.000.000,00 | | 12.000.000,00 |
| 08 | 07 | 025 | 3.520 | 1.000.000,00 | 999.865,76 | | 134,24 |
| 08 | 07 | 025 | | 1.000.000,00 | 999.865,76 | | 134,24 |
| 08 | 07 | 040 | 1.010 | 3.500.000,00 | 3.500.000,00 | | |
| 08 | 07 | 040 | | 3.500.000,00 | 3.500.000,00 | | |
| 08 | 07 | 043 | 1.030 | 4.901.100,00 | 3.817.223,04 | 178.234,69 | 1.083.876,96 |
| 08 | 07 | 043 | | 4.901.100,00 | 3.817.223,04 | 178.234,69 | 1.083.876,96 |
| 08 | 07 | 045 | 1.030 | 13.860.000,00 | 13.860.000,00 | 200.000,00 | |
| 08 | 07 | 045 | 1.015 | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 07 | 045 | | 15.360.000,00 | 15.360.000,00 | 200.000,00 | |
| 08 | 07 | | | 215.429.300,00 | 202.345.288,80 | 8.476.092,01 | 13.084.011,20 |
| 08 | 09 | 020 | 1.4[illegible] | 77.686.400,00 | 76.044.765,84 | 12.006.656,06 | 1.641.634,16 |
| 08 | 09 | 020 | | 77.686.400,00 | 76.044.765,84 | 12.006.656,06 | 1.641.634,16 |
| 08 | 09 | 044 | 1.[illegible] | 1.575.000,00 | 1.523.707,50 | 1.488.743,00 | 51.292,50 |
| 08 | 09 | 044 | | 1.575.000,00 | 1.523.707,50 | 1.488.743,00 | 51.292,50 |
| 08 | 09 | | | 79.261.400,00 | 77.568.473,34 | 13.495.399,06 | 1.692.926,66 |
| 08 | 10 | 054 | 1.531 | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 10 | 054 | | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 10 | | | 425.620.000,00 | 425.620.000,00 | | |
| 08 | 42 | 044 | 1.020 | 18.000.000,00 | 17.800.000,00 | | 200.000,00 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 42 | 044 | | 18.000.000,00 | 17.800.000,00 | | 200.000,00 |
| 08 | 42 | 188 | 1.616 | 941.264.500,00 | 872.528.770,66 | | 68.735.729,34 |
| 08 | 42 | 188 | 3.382 | 1.027.900,00 | 1.027.900,00 | | |
| 08 | 42 | 188 | | 942.292.400,00 | 873.556.670,66 | | 68.735.729,34 |
| 08 | 42 | 190 | 3.201 | 10.629.000,00 | 10.574.095,53 | 2.807.504,60 | 54.904,47 |
| 08 | 42 | 190 | | 10.629.000,00 | 10.574.095,53 | 2.807.504,60 | 54.904,47 |
| 08 | 42 | 213 | 1.[illegible] | 30.000.000,00 | 30.000.000,00 | | |
| 08 | 42 | 213 | | 30.000.000,00 | 30.000.000,00 | | |
| 08 | 42 | 217 | 1.616 | 1.260.000,00 | 1.260.000,00 | | |
| 08 | 42 | 217 | | 1.260.000,00 | 1.260.000,00 | | |
| 08 | 42 | | | 1.002.181.400,00 | 933.190.766,19 | 2.807.504,60 | 68.990.633,81 |
| 08 | 43 | 025 | 1.824 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 43 | 025 | 1.825 | 450.000,00 | 450.000,00 | | |
| 08 | 43 | 025 | 1.826 | 500.000,00 | 500.000,00 | | |
| 08 | 43 | 025 | 1.82[illegible] | 798.200,00 | 798.200,00 | | |
| 08 | 43 | 025 | 1.829 | 1.620.000,00 | 1.620.000,00 | 484.200,00 | |
| 08 | 43 | 025 | 1.830 | 5.800.000,00 | 5.800.000,00 | 515.000,00 | |
| 08 | 43 | 025 | 1.831 | 586.500,00 | 586.500,00 | | |
| 08 | 43 | 025 | 1.833 | 2.384.000,00 | 2.384.000,00 | 450.000,00 | |
| 08 | 43 | 025 | 1.834 | 432.700,00 | 432.700,00 | | |
| 08 | 43 | 025 | 1.837 | 200.000,00 | 200.000,00 | | |
| 08 | 43 | 025 | 1.839 | 200.000,00 | 200.000,00 | 100.000,00 | |
| 08 | 43 | 025 | 1.840 | 1.951.500,00 | 1.951.500,00 | 200.000,00 | |
| 08 | 43 | 025 | 1.841 | 250.000,00 | 250.000,00 | | |
| 08 | 43 | 025 | 1.843 | 350.000,00 | 350.000,00 | 50.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 06 | 44 | 025 | 1.848 | 1.500.000,00 | 1.500.000,00 | | |
| 06 | 44 | 025 | 1.849 | 3.000.000,00 | 3.000.000,00 | | |
| 06 | 44 | 025 | 1.850 | 9.000.000,00 | 9.000.000,00 | | |
| 06 | 44 | 025 | 1.851 | 6.100.000,00 | 6.100.000,00 | | |
| 06 | 44 | 025 | 1.852 | 1.500.000,00 | 1.500.000,00 | | |
| 06 | 44 | 025 | 1.853 | 1.500.000,00 | 1.500.000,00 | | |
| 06 | 44 | 025 | 1.856 | 4.000.000,00 | 4.000.000,00 | | |
| 06 | 44 | 025 | 1.857 | 3.000.000,00 | 3.000.000,00 | | |
| 06 | 44 | 025 | 1.920 | 7.890.000,00 | 7.890.000,00 | | |
| 06 | 44 | 025 | | 37.490.000,00 | 37.490.000,00 | | |
| 06 | 44 | 043 | 1.880 | 200.000,00 | 200.000,00 | | |
| 06 | 44 | 043 | | 200.000,00 | 200.000,00 | | |
| 06 | 44 | 043 | 1.000 | 6.500.000,00 | 6.334.000,00 | 280.000,00 | 166.000,00 |
| 06 | 44 | 043 | | 6.500.000,00 | 6.334.000,00 | 280.000,00 | 166.000,00 |
| 06 | 44 | 034 | 1.000 | 2.258.200,00 | 2.258.200,00 | | |
| 06 | 44 | 034 | | 2.258.200,00 | 2.258.200,00 | | |
| 06 | 44 | 205 | 1.341 | [illegible] | 25.130.000,00 | 2.583.052,20 | |
| 06 | 44 | 205 | 1.674 | 1.100.000,00 | 1.040.185,00 | 90.526,00 | [illegible] |
| 06 | 44 | 205 | 1.722 | 8.972.400,00 | 8.972.011,54 | 279.521,16 | 388,46 |
| 06 | 44 | 205 | 1.816 | 129.665.600,00 | 129.665.600,00 | [illegible] | |
| 06 | 44 | 205 | 1.847 | 350.000,00 | 350.000,00 | | |
| 06 | 44 | 205 | 1.851 | 4.841.600,00 | 4.841.600,00 | | |
| 06 | 44 | 205 | 1.852 | 5.258.300,00 | 5.258.300,00 | | |
| 06 | 44 | 205 | 1.853 | 4.667.300,00 | 4.667.300,00 | | |
| 06 | 44 | 205 | 1.857 | 1.330.000,00 | 1.330.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 205 | 1.858 | 3.790.500,00 | 3.790.500,00 | | |
| 08 | 44 | 205 | 1.862 | 450.000,00 | 450.000,00 | | |
| 08 | 44 | 205 | 1.863 | 4.406.900,00 | 4.406.900,00 | | |
| 08 | 44 | 205 | 1.865 | 3.094.200,00 | 3.094.200,00 | | |
| 08 | 44 | 205 | 1.868 | 350.000,00 | 350.000,00 | | |
| 08 | 44 | 205 | 1.869 | 10.065.900,00 | 10.065.900,00 | | |
| 08 | 44 | 205 | 1.870 | 3.107.400,00 | 3.107.400,00 | | |
| 08 | 44 | 205 | 1.871 | 1.045.500,00 | 1.045.500,00 | | |
| 08 | 44 | 205 | 1.872 | 3.795.000,00 | 3.795.000,00 | | |
| 08 | 44 | 205 | 1.873 | 3.222.800,00 | 3.222.800,00 | | |
| 08 | 44 | 205 | 1.874 | 6.355.200,00 | 6.355.200,00 | | |
| 08 | 44 | 205 | 1.875 | 4.267.700,00 | 4.267.700,00 | | |
| 08 | 44 | 205 | 1.877 | 3.760.000,00 | 3.760.000,00 | | |
| 08 | 44 | 205 | 1.878 | 500.000,00 | 500.000,00 | | |
| 08 | 44 | 205 | 1.879 | 8.021.000,00 | 8.021.000,00 | | |
| 08 | 44 | 205 | 1.880 | 3.275.800,00 | 3.275.800,00 | | |
| 08 | 44 | 205 | 1.882 | 172.400,00 | 172.400,00 | | |
| 08 | 44 | 205 | 1.883 | 2.522.100,00 | 2.522.100,00 | | |
| 08 | 44 | 205 | 1.885 | 4.440.200,00 | 4.440.200,00 | | |
| 08 | 44 | 205 | 1.886 | 6.239.900,00 | 6.239.900,00 | | |
| 08 | 44 | 205 | 1.887 | 2.864.500,00 | 2.864.500,00 | | |
| 08 | 44 | 205 | 1.888 | 3.125.700,00 | 3.125.700,00 | | |
| 08 | 44 | 205 | 3.101 | 15.000.000,00 | 14.699.684,55 | 81.422,71 | 300.315,45 |
| 08 | 44 | 205 | | 275.057.900,00 | 274.705.381,09 | 107.034.522,07 | 352.518,91 |
| 70 | 44 | 207 | 1.800 | 280.000,00 | 280.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 207 | | 280.000,00 | 280.000,00 | | |
| 08 | 44 | 208 | 1.049 | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 44 | 208 | 1.051 | 600.000,00 | 600.000,00 | | |
| 08 | 44 | 208 | [illegible] | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 3.300.000,00 | 3.300.000,00 | | |
| 08 | 44 | 208 | [illegible] | 1.500.000,00 | 1.500.000,00 | | |
| 08 | 44 | 208 | [illegible] | 3.000.000,00 | 3.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 9.000.000,00 | 9.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 10.000.000,00 | 10.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 9.000.000,00 | 9.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 500.000,00 | 500.000,00 | | |
| 08 | 44 | 208 | [illegible] | 600.000,00 | 600.000,00 | | |
| 08 | 44 | 208 | [illegible] | 7.000.000,00 | 7.000.000,00 | | |
| 08 | 44 | 208 | [illegible] | 7.000.000,00 | 7.000.000,00 | | |
| 08 | 44 | 208 | | 61.500.000,00 | 61.500.000,00 | | |
| 08 | 44 | 209 | [illegible] | 8.000.000,00 | 8.000.000,00 | 2.004.650,00 | |
| 08 | 44 | 209 | [illegible] | 170.000,00 | 170.000,00 | | |
| 08 | 44 | 209 | [illegible] | 200.000,00 | 200.000,00 | | |
| 08 | 44 | 209 | [illegible] | 1.123.500,00 | 1.123.500,00 | | |
| 08 | 44 | 209 | [illegible] | 546.000,00 | 546.000,00 | | |
| 08 | 44 | 209 | [illegible] | 170.000,00 | 170.000,00 | | |
| 08 | 44 | 209 | [illegible] | 890.000,00 | 890.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS [illegible]

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 08 | 44 | 209 | 1.882 | 407.400,00 | 407.400,00 | | |
| 08 | 44 | 209 | | 11.506.900,00 | 11.506.900,00 | 2.004.050,00 | |
| 08 | 44 | 217 | [illegible] | 1.200.000,00 | 1.200.000,00 | | |
| 08 | 44 | 217 | | 1.200.000,00 | 1.200.000,00 | | |
| 08 | 44 | | | 396.940.000,00 | 396.421.481,09 | 109.319.172,07 | [illegible] |
| 08 | 45 | 045 | [illegible] | [illegible] | 25.000.000,00 | | |
| 08 | 45 | 045 | | 25.000.000,00 | 25.000.000,00 | | |
| 08 | 45 | 055 | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 45 | 055 | | 1.000.000,00 | 1.000.000,00 | | |
| 08 | 45 | 217 | [illegible] | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 45 | 217 | | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 45 | | | 28.000.000,00 | 28.000.000,00 | | |
| 08 | 46 | 220 | [illegible] | [illegible] | [illegible] | | |
| 08 | 46 | 220 | | 23.718.300,00 | 23.718.300,00 | | |
| 08 | 46 | | | 23.718.300,00 | 23.718.300,00 | | |
| 08 | 47 | 230 | [illegible] | 499.800,00 | 499.800,00 | | |
| 08 | 47 | 230 | | 499.800,00 | 499.800,00 | | |
| 08 | 47 | 230 | [illegible] | 2.550.000,00 | 2.550.000,00 | | |
| 08 | 47 | 230 | | 2.550.000,00 | 2.550.000,00 | | |
| 08 | 47 | | | 3.049.800,00 | 3.049.800,00 | | |
| 08 | 48 | 025 | [illegible] | 700.000,00 | 399.500,00 | 399.500,00 | 300.500,00 |
| 08 | 48 | 025 | [illegible] | 682.100,00 | 682.100,00 | | |
| 08 | 48 | 025 | | 1.382.100,00 | 1.081.600,00 | 399.500,00 | 300.500,00 |
| 08 | 48 | 217 | 1.818 | 13.000.000,00 | [illegible] | 300.000,00 | |
| 08 | 48 | 217 | | 13.000.000,00 | [illegible] | 300.000,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 247 | 1.818 | 21.478.000,00 | 21.478.000,00 | | |
| [illegible] | [illegible] | 247 | 1.932 | [illegible] | 30.000.000,00 | | |
| [illegible] | [illegible] | 247 | 3.382 | 1.289.000,00 | 1.289.000,00 | | |
| [illegible] | [illegible] | 247 | | 52.767.000,00 | 52.767.000,00 | | |
| [illegible] | [illegible] | | | 67.149.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 790.000,00 | 790.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 18.000.000,00 | 18.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 18.790.000,00 | | |
| [illegible] | [illegible] | | | 18.790.000,00 | 18.790.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | 427 | | | | | |
| [illegible] | [illegible] | | | | | | |
| [illegible] | | | | [illegible] | 2.429.863.308,66 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| [illegible] | 07 | [illegible] | | 48.700.000,00 | 48.700.000,00 | 19.218.000,00 | |
| [illegible] | 07 | | | 48.700.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.232.000,00 | 2.232.000,00 | 1.953.000,00 | |
| [illegible] | 10 | [illegible] | | 2.232.000,00 | 2.232.000,00 | 1.953.000,00 | |
| [illegible] | 10 | [illegible] | [illegible] | 212.800.000,00 | 212.800.000,00 | | |
| [illegible] | 10 | [illegible] | | 212.800.000,00 | [illegible] | | |
| [illegible] | 10 | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | 055 | 1.362 | 362.000.000,00 | 362.000.000,00 | | |
| [illegible] | [illegible] | 055 | | 362.000.000,00 | 362.000.000,00 | | |
| [illegible] | 10 | | | 577.032.000,00 | [illegible] | 1.953.000,00 | |
| [illegible] | [illegible] | 161 | 3.046 | 1.379.031.091,73 | 1.379.631.091,73 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 09 | 40 | 181 | 3.047 | 424.705.123,32 | 424.705.123,32 | | |
| 09 | 40 | 181 | | 1.804.336.215,05 | 1.804.336.215,05 | | |
| 09 | 40 | | | 1.804.336.215,05 | 1.804.336.215,05 | | |
| 09 | 51 | 021 | 1.270 | 25.200.000,00 | 21.046.331,15 | | 4.153.668,85 |
| 09 | 51 | 021 | | 25.200.000,00 | 21.046.331,15 | | 4.153.668,85 |
| 09 | 51 | 035 | 1.765 | 1.512.000.000,00 | 1.399.441.002,83 | | 110.558.997,17 |
| 09 | 51 | 035 | | 1.512.000.000,00 | 1.399.441.002,83 | | 110.558.997,17 |
| 09 | 51 | 181 | 3.044 | 3.000.000.000,00 | 2.741.424.364,96 | | 258.575.635,04 |
| 09 | 51 | 181 | 3.045 | 600.000.000,00 | 557.703.464,80 | | 42.296.535,20 |
| 09 | 51 | 181 | | 3.600.000.000,00 | 3.299.127.829,16 | | 300.872.170,84 |
| 09 | 51 | 263 | 1.547 | 100.000.000,00 | 100.000.000,00 | | |
| 09 | 51 | 263 | 3.335 | 72.792.000,00 | 72.792.000,00 | 17.140.000,00 | |
| 09 | 51 | 263 | | 172.792.000,00 | 172.792.000,00 | 17.140.000,00 | |
| 09 | 51 | 264 | 3.075 | 16.500.000,00 | | | 16.500.000,00 |
| 09 | 51 | 264 | | 16.500.000,00 | | | 16.500.000,00 |
| 09 | 51 | 265 | 3.077 | 135.000.000,00 | 135.000.000,00 | | |
| 09 | 51 | 265 | | 135.000.000,00 | 135.000.000,00 | | |
| 09 | 51 | | | 5.461.492.000,00 | 5.025.407.163,14 | 17.140.000,00 | 430.084.836,86 |
| 09 | 52 | 025 | 1.374 | 37.900.000,00 | 37.900.000,00 | | |
| 09 | 52 | 025 | 3.030 | 22.300.000,00 | 22.300.000,00 | | |
| 09 | 52 | 025 | | 60.200.000,00 | 60.200.000,00 | | |
| 09 | 52 | 289 | 1.734 | | | | |
| 09 | 52 | 289 | | | | | |
| 09 | 52 | | | 60.200.000,00 | 60.200.000,00 | | |
| 09 | 52 | 021 | 1.771 | | | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 09 | 53 | 021 | | | | | |
| 09 | 53 | 289 | [illegible] | 303.570.000,00 | 270.209.084,47 | | [illegible] |
| 09 | 53 | 289 | [illegible] | 693.044.306,65 | 672.589.686,24 | | 20.454.620,41 |
| 09 | 53 | 289 | | 996.614.306,65 | 942.798.770,71 | | [illegible] |
| 09 | 53 | 292 | [illegible] | 107.453.000,00 | 107.453.000,00 | 14.874.848,19 | |
| 09 | 53 | 292 | | 107.453.000,00 | 107.453.000,00 | 14.874.848,19 | |
| 09 | 53 | | | 1.104.067.306,65 | 1.050.251.770,71 | 14.874.848,19 | [illegible] |
| 09 | 54 | 296 | 1.280 | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | [illegible] |
| 09 | 54 | 296 | | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | [illegible] |
| 09 | 54 | 297 | [illegible] | | | | |
| 09 | 54 | 297 | | | | | |
| 09 | 54 | | | 140.000.000,00 | 119.231.655,84 | 14.000.000,00 | [illegible] |
| 09 | | | | 9.195.827.521,70 | 8.683.150.604,74 | 67.185.848,19 | [illegible] |
| 10 | 57 | 310 | 1.003 | 18.000.000,00 | 17.994.654,83 | 1.074.932,20 | 5.345,17 |
| 10 | 57 | 310 | [illegible] | 437.000.000,00 | 436.999.999,83 | 3.207.426,67 | 0,17 |
| 10 | 57 | 310 | 3.382 | 100.000,00 | 100.000,00 | | |
| 10 | 57 | 310 | | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| 10 | 57 | | | 455.100.000,00 | 455.094.654,66 | 4.282.358,87 | 5.345,34 |
| 10 | [illegible] | 025 | 3.382 | 1.000.000,00 | 1.000.000,00 | | |
| 10 | [illegible] | 025 | | 1.000.000,00 | 1.000.000,00 | | |
| 10 | [illegible] | 101 | [illegible] | 1.165.700.000,00 | 1.056.614.266,21 | | 109.145.733,79 |
| 10 | [illegible] | 101 | [illegible] | 291.440.000,00 | 204.155.566,55 | | [illegible] |
| 10 | [illegible] | 101 | | 1.457.200.000,00 | [illegible] | | 130.432.167,20 |
| 10 | [illegible] | [illegible] | [illegible] | [illegible] | 495.329.015,11 | | [illegible] |
| 10 | [illegible] | [illegible] | | [illegible] | 495.329.015,11 | | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNC | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 1[illegible] | 5[illegible] | 575 | [illegible] | 35.741.[illegible],00 | 35.741.000,00 | | |
| 10 | 50 | 575 | | 35.741.000,00 | 35.741.000,00 | | |
| 10 | 50 | | | 2.[illegible],00 | 1.[illegible].847,65 | | [illegible] |
| [illegible] | [illegible] | [illegible] | 3.382 | 2.600.000,00 | 2.600.000,00 | | |
| 1[illegible] | 60 | 025 | | 2.600.000,00 | [illegible] | | |
| 10 | 60 | [illegible] | 3.382 | 400.000,00 | 400.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 400.000,00 | 400.000,00 | | |
| 10 | 60 | 326 | 3.382 | 1.000.000,00 | 1.000.000,00 | | |
| 10 | 60 | 326 | | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | 60 | 327 | 3.382 | 16.580.000,00 | 16.580.000,00 | | |
| 10 | 60 | 327 | | 16.580.000,00 | 16.580.000,00 | | |
| 1[illegible] | 60 | 32[illegible] | 3.382 | 5.000.000,00 | 5.000.000,00 | | |
| 10 | 60 | 32[illegible] | | 5.000.000,00 | 5.000.000,00 | | |
| 10 | 60 | | | 25.580.000,00 | 25.580.000,00 | | |
| 1[illegible] | | | | 2.521.071.000,00 | 2.333.512.502,51 | 4.282.358,87 | [illegible] |
| 11 | 07 | 021 | 1.004 | 200.000,00 | 100.100,00 | 71.500,00 | 99.900,00 |
| 11 | 07 | 021 | [illegible] | 2.079.000,00 | 1.201.045,64 | 158.823,89 | 877.950,36 |
| 11 | 07 | 021 | | 2.279.000,00 | 1.301.145,64 | 230.323,89 | 977.856,36 |
| 11 | 07 | 031 | 3.363 | 11.[illegible] | 11.500.000,00 | 10.296.800,00 | 34.000,00 |
| 1[illegible] | 07 | 031 | | 11.[illegible] | 11.500.000,00 | 10.296.800,00 | 34.000,00 |
| 11 | 07 | | | 13.813.000,00 | 12.801.145,64 | 10.527.123,89 | [illegible] |
| 11 | 10 | 02[illegible] | 3.374 | 50.380.000,00 | 50.380.000,00 | 14.012.431,71 | |
| 11 | 10 | 02[illegible] | | [illegible] | [illegible] | 14.012.431,71 | |
| 1[illegible] | 10 | 0[illegible] | 1.30[illegible] | 7[illegible] | 782.800.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 130.000.000,00 | 130.000.000,00 | [illegible] | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 11 | 10 | 035 | | [illegible] | 912.800.000,00 | [illegible] | |
| 11 | 10 | 217 | 3.560 | 2.626.000,00 | 2.625.760,00 | 1.102.504,00 | 240,00 |
| 11 | 10 | 217 | | 2.626.000,00 | 2.625.760,00 | 1.102.504,00 | 240,00 |
| 11 | 10 | | | [illegible] | 965.805.760,00 | 23.714.935,71 | 240,00 |
| 11 | 62 | 035 | 1.756 | 39.000.000,00 | 39.000.000,00 | | |
| 11 | 62 | 035 | 1.772 | [illegible] | 288.000.000,00 | | |
| 11 | 62 | 035 | 1.774 | 20.000.000,00 | 20.000.000,00 | | |
| 11 | 62 | 035 | | 347.000.000,00 | 347.000.000,00 | | |
| 11 | 62 | 347 | 1.890 | | | | |
| 11 | 62 | 347 | | | | | |
| 11 | 62 | | | 347.000.000,00 | 347.000.000,00 | | |
| 11 | 63 | 031 | 3.006 | 322.000.000,00 | 322.000.000,00 | | |
| 11 | 63 | 031 | | 322.000.000,00 | 322.000.000,00 | | |
| 11 | 63 | 355 | 3.390 | 650.000.000,00 | 650.000.000,00 | | |
| 11 | 63 | 355 | | [illegible] | 650.000.000,00 | | |
| 11 | 63 | | | 972.000.000,00 | [illegible] | | |
| 11 | 64 | 035 | 1.776 | 500.000.000,00 | [illegible] | | |
| 11 | 64 | 035 | 1.777 | 1.100.000.000,00 | 1.090.000.000,00 | | 10.000.000,00 |
| 11 | 64 | 035 | | [illegible] | 1.590.000.000,00 | | [illegible] |
| 11 | 64 | | | [illegible] | 1.590.000.000,00 | | 10.000.000,00 |
| 11 | 65 | 364 | 1.397 | 14.650.000,00 | 14.650.000,00 | | |
| 11 | 65 | 364 | | 14.650.000,00 | 14.650.000,00 | | |
| 11 | 65 | 571 | 1.293 | 25.744.000,00 | 24.944.000,00 | | 800.000,00 |
| 11 | 65 | 571 | | 25.744.000,00 | 24.944.000,00 | | 800.000,00 |
| 11 | 65 | | | 40.394.000,00 | 39.594.000,00 | | 800.000,00 |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 11 | 00 | 376 | 3.066 | 28.086.000,00 | 28.086.000,00 | 16.106.956,01 | |
| 11 | 00 | 376 | 3.304 | 4.640.000,00 | 4.640.000,00 | 1.000.000,00 | |
| 11 | 00 | 376 | | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| 11 | 00 | | | 32.726.000,00 | 32.726.000,00 | 17.106.956,01 | |
| 11 | | | | 3.971.739.000,00 | 3.959.926.903,64 | 56.349.015,61 | 11.812.09[illegible] |
| 12 | 07 | 021 | 3.229 | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 07 | 021 | 3.385 | | | | |
| 12 | 07 | 021 | | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 07 | | | 2.000.000,00 | 1.999.881,00 | 213.383,00 | 119,00 |
| 12 | 05 | 555 | 1.304 | 10.086.000,00 | 10.085.911,00 | 4.253,00 | 89,00 |
| 12 | 05 | 555 | 1.305 | 21.747.500,00 | 21.747.237,60 | 425.768,36 | 262,40 |
| 12 | 05 | 555 | | 31.833.500,00 | 31.833.148,60 | 430.021,36 | 351,40 |
| 12 | 05 | | | 31.833.500,00 | 31.833.148,60 | 430.021,36 | 351,40 |
| 12 | 72 | 021 | 1.075 | 18.940.400,00 | 18.940.400,00 | 1.236.250,76 | |
| 12 | 72 | 021 | 1.076 | 19.600.000,00 | 19.590.093,87 | 1.024.225,62 | 9.906,13 |
| 12 | 72 | 021 | | 38.540.400,00 | 38.530.493,87 | 2.260.476,38 | 9.906,13 |
| 12 | 72 | 023 | 3.232 | 2.340.000,00 | 2.322.502,73 | 1.645.908,57 | 17.497,27 |
| 12 | 72 | 023 | | 2.340.000,00 | 2.322.502,73 | 1.645.908,57 | 17.497,27 |
| 12 | 72 | 057 | 3.233 | 3.034.600,00 | 2.997.303,00 | 802.733,28 | 37.297,00 |
| 12 | 72 | 057 | | 3.034.600,00 | 2.997.303,00 | 802.733,28 | 37.297,00 |
| 12 | 72 | 150 | 1.295 | 5.986.000,00 | 5.977.614,28 | 1.826.409,51 | 8.385,72 |
| 12 | 72 | 150 | | 5.986.000,00 | 5.977.614,28 | 1.826.409,51 | 8.385,72 |
| 12 | 72 | 247 | [illegible] | 772.000,00 | 772.000,00 | 132.640,00 | |
| 12 | 72 | 247 | | 772.000,00 | 772.000,00 | 132.640,00 | |
| 12 | 72 | 410 | 3.231 | 525.000,00 | 512.330,00 | [illegible] | 12.670,00 |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CRÉDITOS ORÇAMENTÁRIOS

| FUNÇÃO | PROG | SPROG | PROJETO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|---|
| 13 | 75 | 428 | 1.916 | 58.000.000,00 | 58.000.000,00 | | |
| 13 | 75 | 428 | 1.918 | 49.704.600,00 | 49.704.600,00 | 45.498.700,00 | |
| 13 | 75 | 428 | 3.058 | 8.410.700,00 | 8.322.862,63 | 243.000,15 | 87.837,37 |
| 13 | 75 | 428 | 3.329 | 22.000.000,00 | 21.924.331,64 | 203.064,00 | 75.668,36 |
| 13 | 75 | 428 | 3.368 | 3.360.200,00 | 1.132.124,02 | 41.473,06 | 2.228.075,98 |
| 13 | 75 | 428 | 3.391 | 15.000.000,00 | 15.000.000,00 | 2.400.000,00 | |
| 13 | 75 | 428 | 3.538 | 5.516.000,00 | 5.515.987,67 | 1.102.570,57 | 12,33 |
| 13 | 75 | 428 | | 180.991.500,00 | 178.599.905,96 | 49.486.807,78 | 2.391.594,04 |
| 13 | 75 | 429 | 1.205 | 549.212.100,00 | 541.746.675,86 | 4.800.059,10 | 7.465.424,14 |
| 13 | 75 | 429 | 1.918 | 45.921.200,00 | 45.921.200,00 | 23.834.400,00 | |
| 13 | 75 | 429 | 3.577 | 42.000.000,00 | 41.961.442,00 | 13.770.901,60 | 38.558,00 |
| 13 | 75 | 429 | 3.597 | 350.000.000,00 | 349.959.075,57 | 109.008.116,60 | 40.924,43 |
| 13 | 75 | 429 | | 987.133.300,00 | 979.588.391,43 | 154.093.477,58 | 7.544.908,57 |
| 13 | 75 | | | 1.657.042.800,00 | 1.646.705.420,19 | 204.010.179,36 | 10.337.379,81 |
| 13 | 76 | 021 | 1.901 | 15.000.000,00 | 15.000.000,00 | | |
| 13 | 76 | 021 | | 15.000.000,00 | 15.000.000,00 | | |
| 13 | 76 | 025 | 1.901 | 10.000.000,00 | 10.000.000,00 | | |
| 13 | 76 | 025 | | 10.000.000,00 | 10.000.000,00 | | |
| 13 | 76 | 055 | 1.918 | 5.606.800,00 | 5.606.800,00 | | |
| 13 | 76 | 055 | | 5.606.800,00 | 5.606.800,00 | | |
| 13 | 76 | 447 | 1.900 | 1.500.000,00 | 1.500.000,00 | | |
| 13 | 76 | 447 | 1.918 | 24.750.000,00 | 24.750.000,00 | 21.427.000,00 | |
| 13 | 76 | 447 | | 26.250.000,00 | 26.250.000,00 | 21.427.000,00 | |
| 13 | 76 | 448 | 1.901 | 165.000.000,00 | 165.000.000,00 | | |
| 13 | 76 | 448 | 1.918 | 246.289.100,00 | 246.289.100,00 | 145.608.300,00 | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 13 | 76 | 440 | | 411.289.100,00 | 411.289.100,00 | [illegible] | |
| 13 | 75 | 449 | 1.901 | 5.000.000,00 | 5.000.000,00 | | |
| 13 | 76 | 449 | 1.910 | 11.000.000,00 | 11.000.000,00 | 11.000.000,00 | |
| 13 | 76 | 449 | | 16.000.000,00 | 16.000.000,00 | 11.000.000,00 | |
| 13 | 76 | 436 | 1.901 | 266.000.000,00 | 266.000.000,00 | 15.964.000,00 | |
| 13 | 76 | 436 | | 266.000.000,00 | 266.000.000,00 | 15.964.000,00 | |
| 13 | 76 | 455 | 1.9?? | 75.000.000,00 | 75.000.000,00 | 60.330.000,00 | |
| 13 | 76 | 455 | | 75.000.000,00 | 75.000.000,00 | 60.330.000,00 | |
| 13 | 76 | | | 825.145.900,00 | 825.145.900,00 | [illegible] | |
| 13 | 77 | 455 | [illegible] | 500.000,00 | 500.000,00 | | |
| 13 | 77 | 455 | | 500.000,00 | 500.000,00 | | |
| 13 | 77 | | | 500.000,00 | 500.000,00 | | |
| 13 | | | | [illegible] | 2.561.787.746,50 | 459.047.184,36 | [illegible] |
| 14 | 07 | 025 | 1.0?? | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 07 | 025 | | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 07 | | | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 45 | 217 | 5.0?? | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 45 | 217 | | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 45 | | | 72.999.000,00 | 72.999.000,00 | | |
| 14 | 74 | 045 | [illegible] | | | | |
| 14 | 74 | 045 | | | | | |
| 14 | 75 | 450 | 1.315 | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 75 | 450 | | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 75 | | | 4.800.000,00 | 4.368.520,35 | 7.000,00 | 431.479,65 |
| 14 | 80 | 022 | 1.306 | 1.000.000,00 | 1.000.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 14 | 60 | 022 | | 1.000.000,00 | 1.000.000,00 | | |
| 14 | 80 | 024 | [illegible] | 7.915.000,00 | 7.915.000,00 | | |
| 14 | 80 | 024 | | 7.915.000,00 | 7.915.000,00 | | |
| 14 | 80 | 045 | [illegible] | | | | |
| 14 | 60 | 045 | | | | | |
| 14 | 80 | 475 | [illegible] | 42.408.000,00 | [illegible] | 1.941.603,75 | [illegible] |
| 14 | 80 | 475 | [illegible] | 161.098.000,00 | [illegible] | | [illegible] |
| 14 | 60 | 475 | | 203.506.000,00 | [illegible] | [illegible] | [illegible] |
| 14 | 80 | 477 | [illegible] | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 60 | 477 | | 4.000.000,00 | 4.000.000,00 | | |
| 14 | 60 | | | 216.421.000,00 | [illegible] | 1.941.603,75 | [illegible] |
| 14 | | | | 298.220.000,00 | 289.250.802,52 | 1.948.603,75 | [illegible] |
| 15 | 75 | 431 | [illegible] | 4.200.000,00 | 4.200.000,00 | | |
| 15 | 75 | 431 | 1.704 | 6.000.000,00 | 6.000.000,00 | | |
| 15 | 75 | 431 | [illegible] | 500.000,00 | 500.000,00 | | |
| 15 | 75 | 431 | | [illegible] | 10.700.000,00 | | |
| 15 | 75 | | | 10.700.000,00 | 10.700.000,00 | | |
| 15 | 81 | 428 | [illegible] | 2.000.000,00 | 2.000.000,00 | | |
| 15 | 81 | 428 | | 2.000.000,00 | 2.000.000,00 | | |
| 15 | 81 | 483 | [illegible] | 600.000,00 | 600.000,00 | | |
| 15 | 81 | 483 | | 600.000,00 | 600.000,00 | | |
| 15 | 81 | 484 | [illegible] | 25.000.000,00 | 25.000.000,00 | 4.150.000,00 | |
| 15 | 81 | 484 | | 25.000.000,00 | 25.000.000,00 | [illegible] | |
| 15 | 81 | 486 | [illegible] | 1.400.000,00 | 1.400.000,00 | | |
| 15 | 81 | 486 | [illegible] | 2.000.000,00 | [illegible] | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL * | REALIZADA * | RESTOS A PAGAR * | SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 15 | 01 | 486 | 3.407 | 360.000.000,00 | 200.000.000,00 | | 160.000.000,00 |
| 15 | 01 | 486 | | 363.400.000,00 | 203.400.000,00 | | 160.000.000,00 |
| 15 | 01 | | | 391.000.000,00 | 231.000.000,00 | 4.150.000,00 | [illegible] |
| 15 | | | | 401.700.000,00 | 241.700.000,00 | 4.150.000,00 | [illegible] |
| 16 | 10 | 054 | 1.035 | 30.000.000,00 | 30.000.000,00 | | |
| 16 | 10 | 054 | 1.037 | 32.000.000,00 | 31.979.790,96 | | 20.209,04 |
| 16 | 10 | 054 | | 62.000.000,00 | 61.979.790,96 | | [illegible] |
| 16 | 10 | 055 | 1.302 | 48.000.000,00 | 48.000.000,00 | | |
| 16 | 10 | 055 | | 48.000.000,00 | 48.000.000,00 | | |
| 16 | 10 | | | 110.000.000,00 | 109.979.790,96 | | [illegible] |
| 16 | 07 | 323 | 1.047 | 21.140.000,00 | 21.140.000,00 | | |
| 16 | 07 | 323 | 3.025 | 30.000.000,00 | 28.246.800,00 | | 1.753.200,00 |
| 16 | 07 | 323 | | 51.140.000,00 | 49.386.800,00 | | 1.753.200,00 |
| 16 | 07 | 324 | 1.042 | 14.600.000,00 | 14.599.271,88 | | 728,12 |
| 16 | 07 | 324 | 1.040 | 30.000.000,00 | 26.400.000,00 | | [illegible] |
| 16 | 07 | 324 | | 44.600.000,00 | 40.999.271,88 | | 3.600.728,12 |
| 16 | 07 | | | 95.740.000,00 | 90.386.071,88 | | 5.353.928,12 |
| 16 | 06 | 021 | [illegible] | 3.700.500,00 | 3.700.500,00 | | |
| 16 | 06 | 021 | | 3.700.500,00 | 3.700.500,00 | | |
| 16 | 06 | 025 | [illegible] | 240.000.000,00 | 240.000.000,00 | | |
| 16 | 06 | 025 | | [illegible] | 240.000.000,00 | | |
| 16 | 06 | 181 | 3.048 | 9.325.670.000,00 | [illegible] | | 1.080.042.177,09 |
| 16 | 06 | 181 | 3.049 | 2.428.306.000,00 | [illegible] | | 285.210.003,57 |
| 16 | 06 | 181 | 3.050 | 3.999.303.945,33 | [illegible] | | |
| 16 | 06 | 181 | 3.551 | 968.000.000,00 | 396.969.455,35 | | [illegible] |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORÇAMENTÁRIOS

| FUNÇÃO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 16 | 88 | 181 | | 16.721.533.945,33 | 14.785.250.560,02 | | 1.936.283.[illegible],31 |
| 16 | 88 | 316 | 1.924 | 5.000.000,00 | 5.000.000,00 | | |
| 16 | 88 | 316 | | 5.000.000,00 | 5.000.000,00 | | |
| 16 | 88 | 531 | 1.924 | 4.259.803.000,00 | 2.999.516.462,71 | | 1.260.286.537,29 |
| 16 | 88 | 531 | | 4.259.803.000,00 | 2.999.516.462,71 | | 1.260.286.537,29 |
| 16 | 88 | 532 | 1.924 | 111.580.000,00 | 111.580.000,00 | | |
| 16 | 88 | 532 | 3.382 | 2.010.000,00 | 2.010.000,00 | | |
| 16 | 88 | 532 | | 113.590.000,00 | 113.590.000,00 | | |
| 16 | 88 | 534 | 1.924 | 50.000.000,00 | 50.000.000,00 | | |
| 16 | 88 | 534 | | 50.000.000,00 | 50.000.000,00 | | |
| 16 | 88 | | | 21.393.627.445,33 | 18.197.057.522,73 | | 3.196.569.922,60 |
| 16 | 89 | 411 | 3.612 | 5.500.000,00 | 5.500.000,00 | | |
| 16 | 89 | 411 | | 5.500.000,00 | 5.500.000,00 | | |
| 16 | 89 | 542 | 1.921 | 10.307.000,00 | 10.307.000,00 | | |
| 16 | 89 | 542 | | 10.307.000,00 | 10.307.000,00 | | |
| 16 | 89 | 543 | 1.921 | 2.000.000,00 | 2.000.000,00 | | |
| 16 | 89 | 543 | | 2.000.000,00 | 2.000.000,00 | | |
| 16 | 89 | 544 | 1.921 | 598.935.000,00 | 598.935.000,00 | | |
| 16 | 89 | 544 | | 598.935.000,00 | 598.935.000,00 | | |
| 16 | 89 | 545 | 1.921 | 385.978.000,00 | 234.657.600,00 | | 151.320.400,00 |
| 16 | 89 | 545 | | 385.978.000,00 | 234.657.600,00 | | 151.320.400,00 |
| 16 | 89 | | | 1.002.720.000,00 | 851.399.600,00 | | 151.320.400,00 |
| 16 | 90 | 025 | 1.894 | | | | |
| 16 | 90 | 025 | 1.895 | 1.000.000,00 | 1.000.000,00 | | |
| 16 | 90 | 025 | 1.896 | 350.000,00 | 350.000,00 | | |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CREDITOS ORCAMENTARIOS

| FUNCAO | PROG | SPROG | PROJETO | * DISPONIVEL | * REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO * |
|---|---|---|---|---|---|---|---|
| 10 | 90 | 025 | | 1.350.000,00 | 1.350.000,00 | | |
| 10 | 90 | 035 | 1.925 | 100.930.000,00 | 100.930.000,00 | | |
| 10 | 90 | 035 | | 100.930.000,00 | 100.930.000,00 | | |
| 10 | 90 | 540 | 1.922 | 1.662.964.000,00 | 1.662.964.000,00 | | |
| 10 | 90 | 540 | | 1.662.964.000,00 | 1.662.964.000,00 | | |
| 10 | 90 | 563 | 1.925 | 1.253.111.500,00 | 1.253.111.500,00 | | |
| 10 | 90 | 563 | 3.400 | 158.500.000,00 | 158.500.000,00 | | |
| 10 | 90 | 563 | | 1.411.611.500,00 | 1.411.611.500,00 | | |
| 10 | 90 | 564 | 1.720 | 17.257.000,00 | 12.559.664,55 | 801.181,25 | 4.697.335,45 |
| 10 | 90 | 564 | 1.925 | 45.000.000,00 | 45.000.000,00 | | |
| 10 | 90 | 564 | | 62.257.000,00 | 57.559.664,55 | 801.181,25 | 4.697.335,45 |
| 10 | 90 | 565 | 1.090 | 2.400.000,00 | 2.400.000,00 | | |
| 10 | 90 | 565 | 1.922 | 200.000.000,00 | 200.000.000,00 | 140.600.000,00 | |
| 10 | 90 | 565 | | 202.400.000,00 | 202.400.000,00 | 140.600.000,00 | |
| 10 | 90 | 566 | 1.094 | 6.989.000,00 | 6.989.000,00 | | |
| 10 | 90 | 566 | 1.375 | 737.000,00 | 737.000,00 | | |
| 10 | 90 | 566 | [illegible] | 4.311.000,00 | 4.311.000,00 | | |
| 10 | 90 | 566 | | 12.037.000,00 | 12.037.000,00 | | |
| 10 | 90 | | | 3.453.549.500,00 | 3.448.852.164,55 | 141.401.181,25 | 4.697.335,45 |
| 10 | 91 | 525 | [illegible] | 3.313.043.720,14 | 3.159.516.451,94 | | 153.527.268,20 |
| 10 | 91 | 525 | | 3.313.043.720,14 | 3.159.516.451,94 | | 153.527.268,20 |
| 10 | 91 | 573 | [illegible] | 2.800.000,00 | 2.800.000,00 | | |
| 10 | 91 | 573 | | 2.800.000,00 | 2.800.000,00 | | |
| 10 | 91 | 574 | 1.924 | 100.000.000,00 | 100.000.000,00 | | |
| 10 | 91 | 574 | | 100.000.000,00 | 100.000.000,00 | | |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E PROJETOS * CRÉDITOS ORÇAMENTÁRIOS

| FUNÇÃO | PROG | SPROG | PROJETO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|---|
| 10 | [illegible] | 575 | [illegible] | 26.650.000,00 | 26.650.000,00 | | |
| 10 | 91 | 575 | | 26.650.000,00 | 26.650.000,00 | | |
| 10 | 91 | | | 3.442.493.720,14 | 3.280.966.451,94 | | [illegible] |
| 10 | 92 | 542 | [illegible] | 105.000.000,00 | 105.000.000,00 | | |
| 10 | 92 | 542 | | 105.000.000,00 | [illegible] | | |
| 10 | 92 | [illegible] | [illegible] | 595.916.000,00 | [illegible].916.000,00 | | |
| 10 | 92 | [illegible] | | 595.916.000,00 | 595.916.000,00 | | |
| 10 | 92 | | | [illegible] | 700.916.000,00 | | |
| 10 | | | | [illegible] | 26.087.557.602,06 | 141.401.181,25 | 3.511.489.063,41 |
| 99 | 99 | 999 | [illegible] | [illegible] | | | 100.017.600,00 |
| 99 | 99 | 999 | | [illegible] | | | 100.017.600,00 |
| 99 | 99 | | | 100.017.600,00 | | | 100.017.600,00 |
| 99 | | | | 100.017.600,00 | | | [illegible] |
| TOTAL ... | | | | 94.790.552.180,34 | 85.307.141.544,91 | 2.221.311.710,00 | [illegible] |

DEMONSTRAÇÃO DA EXECUÇÃO DA DESPESA POR FUNÇÕES, PROGRAMAS SUBPROGRAMAS E ATIVIDADES

| | | | |
|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] |
| 17.500.000,00 | [illegible] | [illegible] | |
| 3.000.000,00 | [illegible] | | |
| 17.000.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 170.170.300,00 | [illegible] | [illegible] | [illegible] |
| 170.170.300,00 | [illegible] | [illegible] | [illegible] |
| 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | 3.501.008,77 | 272.559,04 | [illegible] |
| 3.919.000,00 | 4.001.008,77 | [illegible] | [illegible] |
| 2.853.000,00 | [illegible] | 135.710,04 | [illegible] |
| [illegible] | 21.795.450,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 2.303.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 312.100,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 1.140.000,00 | [illegible] | 63.000,00 | [illegible] |
| 3.200.000,00 | [illegible] | 500.005,93 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 310.000,00 | [illegible] | 42.337,54 | [illegible] |
| 313.000,00 | [illegible] | 42.337,49 | [illegible] |
| 310.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 177.292.703,70 | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 5.165.335.03 | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 020 | 2.151 | 70.000.00 | | | [illegible] |
| [illegible] | 07 | 020 | 2.156 | 5.855.500.00 | 5.282.555.80 | 1.234.925.46 | [illegible] |
| [illegible] | 07 | 020 | 2.163 | 17.410.300.00 | 15.453.548.68 | 185.300.92 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.124.900.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.049.745.59 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.590.000.00 | 4.373.664.50 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.860.000.00 | 4.860.000.00 | | |
| 03 | 07 | 020 | 4.370 | 4.175.000.00 | 3.152.457.80 | 145.153.59 | [illegible] |
| 03 | 07 | 020 | | 225.280.035.03 | 207.780.480.06 | 17.046.780.58 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 90.528.310.71 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 88.602.600.00 | [illegible] | 10.537.350.78 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.015.000.00 | 4.515.626.58 | 478.571.67 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 147.350.10 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 150.645.761.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 164.507.000.00 | 164.507.000.00 | 6.571.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.006.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 03 | 07 | 021 | 4.101 | 9.020.000.00 | 6.689.720.14 | 888.290.24 | 430.279.80 |
| 03 | 07 | 021 | 4.364 | 59.828.700.00 | 56.293.240.63 | 3.542.855.52 | 1.535.454.37 |
| 03 | 07 | 021 | 4.371 | 3.560.000.00 | 2.804.569.45 | 63.713.80 | 701.430.55 |
| 03 | 07 | 021 | [illegible] | 903.172.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 3.062.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.770.193.816,71 | [illegible] | 153.028.845,99 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.109.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 110.000,00 | [illegible] | 487,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 2.795.302,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.417.100,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 8.594.557,54 | 835.037,90 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 97.141.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.146.366,90 | 11.146.366,90 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 42.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 229.368.800,90 | 214.064.645,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 151.862.400,00 | 151.862.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 151.862.400,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 8.600.000,00 | | 35.000,00 |
| [illegible] | [illegible] | [illegible] | | 8.730.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 179.013,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 627.745.540,13 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.000.000,00 | [illegible] | 710.200,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.311.000,00 | [illegible] | [illegible] | [illegible] |

[illegible]

| | | | | |
|---|---|---|---|---|
| [illegible] | 3.244.000.020.04 | [illegible] | [illegible] | [illegible] |
| [illegible] | 12.101.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 197.000.000.00 | 195.934.013.85 | 60.394.333.10 | [illegible] |
| [illegible] | 47.130.000.00 | 46.687.310.17 | 413.38 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 5.152.400.00 | | |
| [illegible] | [illegible] | 140.078.324.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.772.114.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 67.938.000.23 | [illegible] | [illegible] |
| [illegible] | 700.000.000.00 | [illegible] | [illegible] | |
| [illegible] | 187.403.398.91 | 187.403.598.31 | | |
| [illegible] | 1.267.500.000.00 | [illegible] | | |
| [illegible] | 3.557.420.998.71 | 3.505.804.064.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 127.120.100.00 | [illegible] | | [illegible] |
| [illegible] | 145.826.700.00 | 143.232.745.33 | [illegible] | [illegible] |
| [illegible] | 145.826.700.00 | 143.232.745.33 | [illegible] | [illegible] |
| [illegible] | 37.400.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 3.107.500.000.00 | [illegible] | |
| [illegible] | 125.000.000.00 | [illegible] | | [illegible] |
| [illegible] | 13.000.000.00 | 13.000.000.00 | | |
| [illegible] | 3.283.700.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 13.140.000.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] |

[illegible]

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|---|---|---|---|
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] |
| 1.350.570.604.34 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] |
| 5.590.570.264.54 | [illegible] | | [illegible] |
| 15.680.052.403.25 | [illegible] | [illegible] | [illegible] |
| 1.085.100.00 | 1.005.100.00 | | |
| 1.685.100.00 | [illegible] | | |
| 2.160.560.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.457.159.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 1.752.000.00 | 1.071.031.77 | 630.242.06 | [illegible] |
| 1.337.000.00 | 1.283.085.45 | [illegible] | [illegible] |
| 44.602.000.00 | [illegible] | 400.000.00 | |
| 274.045.154.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 11.657.700.25 | 657.730.21 | [illegible] |
| [illegible] | 5.670.001.00 | 46.573.99 | [illegible] |
| 11.723.800.00 | [illegible] | [illegible] | [illegible] |
| 33.400.000.00 | [illegible] | 1.503.956.54 | [illegible] |
| 721.700.00 | [illegible] | [illegible] | [illegible] |
| 2.295.300.00 | 1.330.540.00 | [illegible] | [illegible] |
| 3.019.700.00 | [illegible] | 110.322.32 | [illegible] |
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | |

[illegible]

[illegible]

[illegible]

| [illegible] | | | | [illegible] | [illegible] | [illegible] A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | 300.225.700.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7.610.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.200.000.00 | 3.200.000.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.075.800.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 756.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 875.500.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 1.433.568.054.80 | 1.425.057.525.74 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 35.204.000.00 | 35.204.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 9.039.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 200.000.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.925.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 35.555.000.00 | [illegible] | 629.420.00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 35.555.000.00 | 629.420.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 147.623.300.00 | 2.103.200.00 | |
| [illegible] | [illegible] | [illegible] | | 147.623.300.00 | 147.623.300.00 | 2.103.200.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|
| [illegible] | 10.529.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 10.529.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 157.700.000,00 | [illegible] | | |
| [illegible] | [illegible] | 157.700.000,00 | | |
| [illegible] | [illegible] | 157.700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 19.227.000,00 | 17.304.544,45 | 1.030.329,35 | [illegible] |
| [illegible] | 19.227.000,00 | [illegible] | 1.030.325,35 | [illegible] |
| [illegible] | [illegible] | 150.761.603,19 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 61.597,30 | [illegible] |
| [illegible] | [illegible] | 157.257.600,00 | | |
| [illegible] | 11.165.000,00 | 11.165.000,00 | | |
| [illegible] | 537.026.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 31.096,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 3.335.237,60 | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 215.627.260.00 | [illegible] | 19.185.530 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 215.827.200.00 | 271.532.915.71 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 159.309.069.06 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 39.760.000.00 | 37.630.439.36 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 350.742.800.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.599.300.00 | [illegible] | 661.005.02 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.157.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.157.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | 11.034.982.20 |
| [illegible] | [illegible] | [illegible] | [illegible] | 414.477.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.202.500.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | 189.829.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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| [illegible] | [illegible] | [illegible] | | 3.600.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.665.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.934.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.031.000,00 | [illegible] | 1.810.375,15 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 16.136.700,00 | 14.032.475,65 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 22.603.000,00 | [illegible] | 905.887,93 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 25.615.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 620.300,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 620.500,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.180.500,00 | 1.313.996,75 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.180.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.798.000,00 | [illegible] | 335.931,03 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 11.748.000,00 | 11.456.699,04 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.033.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 41.493.000,00 | [illegible] | 6.039.125,15 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 62.331.000,00 | [illegible] | [illegible] | 6.583.260,75 |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.436.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.510.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.494.800,00 | 4.816.120,33 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.088.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 25.331.700,00 | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 74.195.300.00 | 72.649.300.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 47.746.300.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 23.477.860.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 23.477.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 151.036.400.00 | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | 175.116.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 151.389.900.00 | | |
| [illegible] | [illegible] | [illegible] | | 151.389.900.00 | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | 151.389.900.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.000.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 455.314.500.00 | 50.000.000.00 | |
| [illegible] | [illegible] | [illegible] | | 455.314.500.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.305.000.00 | 105.000.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.085.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.485.000.00 | [illegible] | 105.000.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.882.000.00 | [illegible] | [illegible] | [illegible] |

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| [illegible] | 2.882.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 2.882.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 201.820.492,51 | | [illegible] |
| [illegible] | [illegible] | 333.370.223,15 | 13.020.207,52 | [illegible] |
| [illegible] | 305.759.371,63 | [illegible] | 13.020.207,52 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 13.470.200,00 | [illegible] | [illegible] |
| [illegible] | 3.739.000,00 | [illegible] | 499.590,46 | [illegible] |
| [illegible] | 13.664.300,00 | 13.392.290,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.539.703,26 | [illegible] |
| [illegible] | 675.000,00 | 674.050,55 | [illegible] | [illegible] |
| [illegible] | 724.900.000,00 | [illegible] | 31.954.000,00 | |
| [illegible] | 41.543.400,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 60.000,00 | [illegible] | 22.761,79 | [illegible] |
| [illegible] | 525.600,00 | 499.204,63 | 63.241,65 | [illegible] |
| [illegible] | 780.456.960,00 | 702.440.603,40 | [illegible] | [illegible] |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 13.365,00 | [illegible] |
| [illegible] | 174.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 174.000,00 | 117.999,40 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 12.730.000,00 | [illegible] | [illegible] | 1.733.044,99 |

[illegible]

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|---|---|---|---|---|
| [illegible] | 12.750.000,00 | 10.970.955,01 | 886.009,51 | [illegible] |
| [illegible] | 23.100.000,00 | 23.100.000,00 | | |
| [illegible] | 23.100.000,00 | 23.100.000,00 | | |
| [illegible] | 35.850.000,00 | 34.070.955,01 | 880.009,51 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 28.370.877,40 | [illegible] | [illegible] |
| [illegible] | 7.086.000,00 | 7.086.000,00 | [illegible] | |
| [illegible] | 7.086.000,00 | 7.086.000,00 | 1.259.208,60 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 78.131.000,00 | [illegible] | [illegible] | |
| [illegible] | 78.131.000,00 | 78.131.000,00 | [illegible] | |
| [illegible] | [illegible] | 78.131.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 109.475.800,00 | 109.475.800,00 | | |
| [illegible] | 237.941.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 11.939.169,75 | [illegible] |
| [illegible] | 8.775.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.775.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 850.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 64.176.100,00 | 64.107.590,08 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.930.038,13 | [illegible] |
| [illegible] | 3.006.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | | 100.340.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 106.340.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 81.528.954,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.274.653.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.274.053.000,00 | [illegible] | 70.931.804,74 | [illegible] |
| [illegible] | [illegible] | | | 1.356.182.300,00 | 1.350.181.954,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 32.745.000,00 | 32.324.700,04 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.050.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 57.970.441,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 33.057.451,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 2.973.870,17 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 134.802.652,45 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 48.272.000,00 | 48.245.169,81 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 48.272.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 48.272.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 37.350.000,00 | 37.349.051,55 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 37.350.000,00 | 37.349.851,55 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 545.145.700,00 | 545.141.190,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 545.145.700,00 | 545.141.190,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 8.000.000,00 | 2.078.030,49 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 8.500.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 600.000,00 | [illegible] | |

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| [illegible] | [illegible] | [illegible] | | 600.000,00 | 600.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.000.000.000,00 | 6.000.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 601.000.000.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.900.000.000,00 | 2.900.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 91.000.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 93.500.000.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.000.000.000,00 | 15.000.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 15.500.000.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 343.837.700,00 | 343.705.442,77 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 343.337.700,00 | 343.705.442,77 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 60.705.500,00 | 60.705.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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| [illegible] | [illegible] | [illegible] | [illegible] | 368.462.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.000.000,00 | 4.955.005,47 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 473.332,61 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.500.000,00 | [illegible] | 473.332,61 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 107.083,50 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 481.441.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 51.465.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.149.585.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 63.250.772,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 175.646,50 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 203.301.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 18.177.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.000.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 62.343,55 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 62.343,55 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.239.706.38 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.259.706.38 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 170.215.169.01 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 180.288.000.00 | 170.215.169.01 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 342.051.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 123.172.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 403.223.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 143.752.300.00 | | |
| [illegible] | [illegible] | [illegible] | | 205.255.700.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 754.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 63.073.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 75.513.000.00 | [illegible] | 754.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 38.348.200.00 | [illegible] | 3.004.010.22 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 68.548.200.00 | 67.315.002.55 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 40.200.500.00 | 39.154.523.90 | 623.879.01 | 1.100.370.10 |
| [illegible] | [illegible] | [illegible] | | [illegible] | 39.154.523.90 | 623.879.01 | 1.100.370.10 |
| [illegible] | [illegible] | [illegible] | [illegible] | 420.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 420.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 1.035.854.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 102.520.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |

[illegible]

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| [illegible] | [illegible] | [illegible] | [illegible] | 2,860,000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 2,800,000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 154,547,000.00 | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | | |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 400,331,000.00 | 453,794,382.56 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 180,000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 550,610,000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 132,150,000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 34,855,000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 312,721,000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 93,407,000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 157,707,000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 24,493,000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50,000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 120,000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1,700,710,000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 560,730,000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible]

| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 19.717.509,98 | 523.655,37 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 20.000.000,00 | 19.717.509,98 | 523.655,37 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.830.277.000,00 | [illegible] | 25.936.583,29 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 9.484.000,00 | 6.849.509,61 | 908.505,02 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.500.000,00 | 1.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | 400.000,00 | 342.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 342.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.500.000,00 | 1.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 39.540.000,00 | [illegible] | 52.000,00 | |
| [illegible] | [illegible] | [illegible] | | 36.040.000,00 | [illegible] | 52.000,00 | |
| [illegible] | [illegible] | | | 51.584.000,00 | 37.949.509,61 | 1.302.505,02 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 33.583.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 33.583.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 40.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 14.920.000,00 | 14.900.000,00 | 1.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.300.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 113.562.200,00 | [illegible] | 7.230.692,10 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 936.254,02 | [illegible] |

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|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 4.709.162.758.29 | 4.742.336.800.20 | | [illegible] |
| [illegible] | [illegible] | 5.133.834.914.02 | | [illegible] |
| [illegible] | 10.992.235.816.58 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 45.100.000.00 | | |
| [illegible] | 45.100.000.00 | 45.100.000.00 | | |
| [illegible] | 45.100.000.00 | [illegible] | | |
| [illegible] | 7.800.000.00 | 7.000.000.00 | | |
| [illegible] | 5.000.000.00 | 5.000.000.00 | | |
| [illegible] | 15.000.000.00 | 15.000.000.00 | 2.100.000.00 | |
| [illegible] | 2.700.000.00 | 2.700.000.00 | | |
| [illegible] | 30.500.000.00 | 30.500.000.00 | 2.100.000.00 | |
| [illegible] | 30.500.000.00 | 30.500.000.00 | 2.100.000.00 | |
| [illegible] | 44.038.000.00 | 44.038.000.00 | [illegible] | |
| [illegible] | [illegible] | 44.038.000.00 | 4.080.000.00 | |
| [illegible] | [illegible] | [illegible] | 4.080.000.00 | |
| [illegible] | [illegible] | 1.500.000.00 | [illegible] | |
| [illegible] | 1.500.000.00 | 1.500.000.00 | [illegible] | |
| [illegible] | 1.500.000.00 | 1.500.000.00 | [illegible] | |
| [illegible] | 500.000.00 | 500.000.00 | 500.000.00 | |
| [illegible] | 500.000.00 | 500.000.00 | [illegible] | |
| [illegible] | 500.000.00 | 500.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 020 | 2.001 | 10.294.100.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 828.700.00 | 790.576.40 | 38.492.47 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 312.566.300.00 | 312.367.048.88 | 20.418.100.71 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.033.700.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.853.076.21 | 180.751.38 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 9.183.017.69 | 318.108.04 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.153.100.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 344.733.32 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 38.339.700.00 | 38.039.700.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 155.300.400.00 | 150.300.400.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 021 | 4.305 | 2.052.800.00 | 1.232.587.27 | 58.572.47 | 820.612.75 |
| [illegible] | 07 | 021 | 4.433 | 43.167.800.00 | 43.166.957.23 | 410.840.87 | 842.77 |
| [illegible] | 07 | 021 | 4.434 | 1.099.609.500.00 | 1.083.024.083.73 | | 16.309.816.27 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 07 | 021 | 4.439 | 450.000.00 | 439.200.92 | 40.851.76 | 10.799.08 |
| [illegible] | [illegible] | [illegible] | | 1.759.515.200.00 | 1.747.331.033.87 | 30.959.041.12 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.650.000.00 | 4.640.137.54 | 267.932.49 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.650.000.00 | 4.640.137.52 | 267.932.49 | [illegible] |
| 08 | 07 | 023 | 2.078 | 900.000.00 | 697.423.87 | 98.804.70 | [illegible] |
| 08 | 07 | 023 | | 900.000.00 | 697.423.87 | 98.804.70 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.942.956.58 | 17.942.956.58 | 1.880.000.20 | |

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|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 8.340.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.340.000.00 | 8.339.480.02 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | 492.000.00 | | | [illegible] |
| [illegible] | 1.812.707.956.38 | [illegible] | 34.759.892.55 | [illegible] |
| [illegible] | 12.029.200.00 | [illegible] | 603.410.64 | [illegible] |
| [illegible] | [illegible] | [illegible] | 603.410.64 | [illegible] |
| [illegible] | 4.086.200.00 | [illegible] | | |
| [illegible] | 69.000.900.00 | 69.000.900.00 | 6.000.000.00 | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 940.700.00 | [illegible] | | |
| [illegible] | 930.000.00 | 930.000.00 | | |
| [illegible] | 322.400.00 | 322.400.00 | | |
| [illegible] | 987.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 3.986.145.48 | 350.181.49 | [illegible] |
| [illegible] | [illegible] | 112.543.500.00 | [illegible] | |
| [illegible] | 13.160.00 | 13.160.00 | | |
| [illegible] | [illegible] | 34.030.000.00 | | |
| [illegible] | [illegible] | 407.500.00 | | |
| [illegible] | 27.241.500.00 | [illegible] | 7.330.181.49 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 20.380.780.00 | 24.517.700.05 | [illegible] | 1.869.181.11 |

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|---|---|---|---|---|
| [illegible] | 26.385.960,00 | 26.917.708,89 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.555.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 31.461.400,00 | 29.700.501,14 | [illegible] | [illegible] |
| [illegible] | 5.504.300,00 | [illegible] | 100.672,53 | [illegible] |
| [illegible] | 5.504.300,00 | 5.400.657,00 | 100.672,53 | [illegible] |
| [illegible] | 5.504.300,00 | [illegible] | 100.672,53 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 17.400.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 30.203.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.733.480.000,00 | [illegible] | | [illegible] |
| [illegible] | 1.733.480.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | 590.000,00 | |
| [illegible] | 23.006.600,00 | [illegible] | | |
| [illegible] | 17.805.500,00 | [illegible] | | [illegible] |
| [illegible] | 40.470.500,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 304.662.000,00 | | |
| [illegible] | [illegible] | 312.627.500,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 45.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 5.400.000,00 | [illegible] | |

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| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 328.200.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 328.260.000,00 | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | 2.483.838.005,70 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.714.500,00 | [illegible] | 2.549.846,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 21.313.300,00 | 21.513.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 32.502.300,00 | [illegible] | 305.400,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.459.200,00 | [illegible] | 126.180,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.901.400,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 10.232.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 9.592.100,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7.394.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 14.106.400,00 | [illegible] | 100.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.755.200,00 | 7.755.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.509.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 90.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.997.600,00 | 6.997.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.879.500,00 | 12.879.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.890.900,00 | 3.890.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.057.800,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.044.900,00 | 10.044.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.002.500,00 | [illegible] | | |

| [illegible] | | | Atividade | Disponível | [illegible] | Restos a Pagar | Saldo de Crédito |
|---|---|---|---|---|---|---|---|
| [illegible] | 43 | 021 | 2084 | 1.723.900,00 | 1.723.900,00 | | |
| 08 | [illegible] | [illegible] | [illegible] | 9.452.700,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.325.800,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.545.800,00 | 4.545.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.019.400,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 24.691.000,00 | 24.691.000,00 | 950.000,00 | |
| [illegible] | [illegible] | [illegible] | | 314.300.300,00 | [illegible] | 3.094.820,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 32.265.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 40.437.360,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 43 | 181 | 2041 | 1.731.400.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 1.655.499.039,21 | | 77.980.960,79 |
| [illegible] | [illegible] | 183 | [illegible] | 252.095.000,00 | 252.095.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 236.227.800,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.744.000,00 | 8.744.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 08 | 43 | 196 | [illegible] | 1.542.300,00 | 1.542.300,00 | | |
| 08 | 43 | 196 | [illegible] | 11.273.100,00 | 11.273.100,00 | | |
| 08 | 43 | 196 | 2082 | [illegible] | [illegible] | | |
| 08 | 43 | 196 | [illegible] | 7.040.700,00 | [illegible] | | |
| 08 | 43 | 196 | [illegible] | 7.025.000,00 | 7.025.000,00 | | |
| 08 | 43 | 196 | [illegible] | [illegible] | [illegible] | | |
| 08 | 43 | 196 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 14.364.900,00 | | |

| | | | | |
|---|---|---|---|---|
| [illegible] | 280.713.700.00 | 280.447.414.73 | | [illegible] |
| [illegible] | 5.170.000.00 | 5.170.000.00 | [illegible] | |
| [illegible] | 2.741.000.00 | [illegible] | | |
| [illegible] | [illegible] | 44.500.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 275.820.00 | |
| [illegible] | [illegible] | 14.443.200.00 | 190.000.00 | [illegible] |
| [illegible] | 27.075.300.00 | [illegible] | [illegible] | |
| [illegible] | 18.290.000.00 | [illegible] | 130.000.00 | |
| [illegible] | [illegible] | [illegible] | 79.000.00 | |
| [illegible] | [illegible] | [illegible] | 300.000.00 | |
| [illegible] | 24.030.000.00 | [illegible] | 135.000.00 | |
| [illegible] | 10.451.000.00 | [illegible] | 400.000.00 | |
| [illegible] | 14.126.600.00 | 14.126.000.00 | [illegible] | |
| [illegible] | [illegible] | 10.132.000.00 | | |
| [illegible] | [illegible] | [illegible] | 400.500.00 | |
| [illegible] | 5.011.600.00 | [illegible] | | |
| [illegible] | 33.045.700.00 | 33.045.700.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 223.200.00 | |
| [illegible] | [illegible] | [illegible] | 663.800.00 | |
| [illegible] | 23.105.100.00 | 23.105.100.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 700.000.00 | |
| [illegible] | [illegible] | [illegible] | 330.000.00 | |
| [illegible] | 3.933.000.00 | 3.933.000.00 | | |
| [illegible] | [illegible] | [illegible] | 310.100.00 | |
| [illegible] | 17.425.100.00 | [illegible] | [illegible] | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 6.161.800,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.258.400,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.833.200,00 | 7.833.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.831.900,00 | 7.831.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.965.900,00 | 11.965.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.079.400,00 | 4.079.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.336.300,00 | 63.338.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 16.456.100,00 | 16.456.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 54.240.000,00 | 54.240.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 52.655.300,00 | 52.655.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.044.100,00 | 50.044.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 39.904.600,00 | 39.904.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 38.374.300,00 | 38.374.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 98.993.800,00 | 98.993.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 44.879.700,00 | 44.879.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 95.005.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 189.213.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.485.000,00 | 20.485.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 152.013.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 110.076.200,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 143.005.100,00 | 143.005.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 243.898.900,00 | 243.858.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 67.496.500,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 73.051.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 23.700.300,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 43.304.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 3.119.393.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 491.100,00 | 491.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 800.000,00 | 800.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.300.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 2.351.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.950.700,00 | 2.950.700,00 | | |
| [illegible] | [illegible] | [illegible] | | 4.058.700,00 | 4.058.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 165.500.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.573.600,00 | 1.573.600,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 1.573.600,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.303.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.178.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 330.000,00 | 330.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 580.000,00 | 580.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.200.000,00 | 1.200.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 700.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 200.000,00 | 200.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.051.000,00 | 2.051.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 320.000,00 | 320.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.383.300,00 | 1.383.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 350.000,00 | 350.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 9.745.400,00 | 9.745.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 202.271.700,00 | 202.194.809,08 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 85.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 87.700.000,00 | [illegible] | 1.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.503.000,00 | 5.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.078.000,00 | [illegible] | 206.473,90 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 700.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 31.302.000,00 | 31.302.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.046.700,00 | [illegible] | 1.008.200,00 | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 17.856.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 29.451.560.00 | 29.451.560.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 79.381.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.372.060.00 | [illegible] | 519.700.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.445.400.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.170.000.00 | [illegible] | 778.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6.294.600.00 | 91.200.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.458.000.00 | [illegible] | 1.050.700.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 58.585.400.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 107.453.400.00 | 107.453.400.00 | 1.800.400.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 55.095.700.00 | 55.055.700.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.244.700.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 18.601.600.00 | [illegible] | 636.100.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 70.817.400.00 | 70.817.500.00 | 1.426.500.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 30.622.360.00 | [illegible] | 120.300.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 113.244.400.00 | 113.244.500.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 67.241.200.00 | 1.269.300.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.874.100.00 | 63.874.100.00 | 2.560.300.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 65.132.000.00 | 55.132.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 57.604.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 83.281.100.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 230.562.600.00 | [illegible] | [illegible] | |

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 196.051.900,00 | [illegible] | [illegible] | |
| [illegible] | 165.908.800,00 | 155.906.800,00 | 3.433.400,00 | |
| [illegible] | [illegible] | 272.787.200,00 | 5.478.000,00 | |
| [illegible] | [illegible] | [illegible] | 2.565.400,00 | |
| [illegible] | 431.602.400,00 | 431.602.400,00 | [illegible] | |
| [illegible] | [illegible] | 217.822.000,00 | 4.406.700,00 | |
| [illegible] | 326.301.300,00 | 326.301.300,00 | [illegible] | |
| [illegible] | 242.047.400,00 | [illegible] | [illegible] | |
| [illegible] | 213.784.700,00 | [illegible] | 14.424.100,00 | |
| [illegible] | [illegible] | 234.551.500,00 | 2.056.400,00 | |
| [illegible] | [illegible] | 320.076.100,00 | | |
| [illegible] | [illegible] | 379.717.000,00 | | |
| [illegible] | 155.957.900,00 | [illegible] | [illegible] | |
| [illegible] | 178.303.100,00 | 178.303.100,00 | 3.447.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 89.201.400,00 | 89.201.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 620.000,00 | 620.000,00 | | |
| [illegible] | 600.000,00 | 600.000,00 | | |
| [illegible] | 500.000,00 | [illegible] | | |
| [illegible] | 234.000,00 | 234.000,00 | | |
| [illegible] | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 150.000,00 | 150.000,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | 44 | 208 | 2.800 | 210.000,00 | 210.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 140.000,00 | 140.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 240.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.880.000,00 | 2.880.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 117.400,00 | [illegible] | | |
| [illegible] | [illegible] | 200 | [illegible] | 504.000,00 | 504.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 120.000,00 | 120.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 54.541.900,00 | 54.541.900,00 | 3.839.500,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.944.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 790.000,00 | 790.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 120.000,00 | 120.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.670.000,00 | 1.670.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | 400.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.933.400,00 | 1.933.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.213.000,00 | 1.210.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.250.000,00 | 3.250.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 643.700,00 | 643.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 94.759.600,00 | 94.759.600,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 9.284.100.00 | 9.284.100.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.040.000.00 | 2.040.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.010.000.00 | 1.010.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.150.000.00 | 1.150.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 142.446.000.00 | 142.446.000.00 | 20.790.600.00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.500.000.00 | 8.500.000.00 | 592.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 453.700.00 | 453.700.00 | | |
| [illegible] | [illegible] | 207 | [illegible] | [illegible] | [illegible] | | |
| 08 | 44 | 207 | 2.866 | 1.090.400.00 | 1.090.400.00 | 95.200.00 | |
| 08 | 44 | 207 | 2.868 | 40.900.00 | 40.900.00 | | |
| 08 | 44 | 207 | 2.869 | 251.000.00 | 251.000.00 | | |
| 08 | 44 | 207 | 2.870 | 324.300.00 | 324.300.00 | | |
| 08 | 44 | 207 | 2.871 | 2.518.500.00 | 2.518.500.00 | | |
| 08 | 44 | 207 | 2.872 | 90.000.00 | 90.000.00 | | |
| 08 | 44 | 207 | 2.873 | 955.100.00 | 955.100.00 | 64.400.00 | |
| 08 | 44 | 207 | 2.874 | 248.000.00 | 248.000.00 | | |
| 08 | 44 | 207 | 2.875 | 1.088.300.00 | 1.088.300.00 | | |
| 08 | 44 | 207 | 2.877 | 500.000.00 | 500.000.00 | | |
| 08 | 44 | 207 | 2.878 | 497.500.00 | 497.500.00 | | |
| 08 | 44 | 207 | 2.879 | 700.000.00 | 700.000.00 | | |
| 08 | 44 | 207 | 2.880 | 61.700.00 | 61.700.00 | | |
| 08 | 44 | 207 | 2.881 | 2.101.500.00 | 2.101.500.00 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 197.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.193.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.838.500,00 | 2.838.500,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 410.000,00 | 410.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 686.000,00 | 686.000,00 | 51.800,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.093.000,00 | 4.800,00 |
| [illegible] | [illegible] | [illegible] | | 26.073.700,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.510.200,00 | 3.510.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.530.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 14.040.200,00 | 14.040.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 767.000,00 | 767.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7.355.100,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.743.400,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.846.500,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 380.000,00 | 380.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 432.100,00 | 432.100,00 | |
| 33 | 44 | 209 | 2.864 | 480.000,00 | 480.000,00 | |
| 33 | 44 | 209 | 2.873 | 1.789.900,00 | 1.789.900,00 | |
| 33 | 44 | 209 | 2.878 | 320.000,00 | 320.000,00 | |
| 33 | 44 | 209 | 2.871 | 170.000,00 | 170.000,00 | |
| 33 | 44 | 209 | 2.882 | 190.000,00 | 190.000,00 | |
| 33 | 44 | 209 | 2.883 | 1.774.500,00 | 1.774.500,00 | |
| | | | | 25.157.800,00 | 25.157.800,00 | 2.399.100,00 |

| [illegible] | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|
| [illegible] | 60.594.100.00 | [illegible] | [illegible] | |
| [illegible] | 236.000.00 | [illegible] | | |
| [illegible] | 230.000.00 | [illegible] | | |
| [illegible] | 152.700.00 | 152.700.00 | | |
| [illegible] | 964.100.00 | 964.100.00 | 388.800.00 | |
| [illegible] | 1.582.800.00 | 1.582.800.00 | 388.800.00 | |
| [illegible] | 31.000.00 | 31.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 182.000.00 | 182.000.00 | | |
| [illegible] | [illegible] | 152.000.00 | | |
| [illegible] | 222.100.00 | 222.100.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 340.000.00 | 340.000.00 | | |
| [illegible] | 147.800.00 | 147.800.00 | | |
| [illegible] | 467.800.00 | 467.800.00 | | |
| [illegible] | [illegible] | 60.000.00 | | |
| [illegible] | 100.000.00 | 100.000.00 | | |
| [illegible] | 200.000.00 | 200.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 300.000.00 | 300.000.00 | | |
| [illegible] | 275.200.00 | [illegible] | | |
| [illegible] | 465.000.00 | 465.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 2.300.000.00 | 2.300.000.00 | | |

| | | | | | |
|---|---|---|---|---|---|
| [illegible] | [illegible] | 233 | | 4.144.800,00 | 4.144.800,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 116.000,00 | 116.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 150.000,00 | 150.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 196.100,00 | 196.100,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 73.600,00 | 73.600,00 |
| [illegible] | [illegible] | [illegible] | | 585.900,00 | 585.900,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 360.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 250.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 267 | | 1.210.000,00 | 1.210.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 411 | | 1.380.000,00 | 1.380.000,00 |
| [illegible] | [illegible] | 421 | 2.660 | 455.300,00 | 455.300,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.150.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.490.000,00 | 1.490.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | 44 | 421 | 2.000 | 4.000.000,00 | 4.000.000,00 |
| 08 | 44 | 427 | | 14.330.400,00 | 14.330.400,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | 44 | 428 | 2.824 | 3.465.000,00 | 3.465.000,00 |
| 08 | 44 | 428 | 2.836 | 4.004.000,00 | 4.004.000,00 |
| 08 | 44 | 420 | 2.831 | 2.539.000,00 | 2.539.000,00 |
| [illegible] | | | | 10.159.400,00 | 10.159.400,00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 1.300.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.417.300.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000.00 | 3.000.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.400.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.320.000.00 | 3.320.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.919.300.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.942.300.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.590.300.00 | 13.590.300.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 12.000.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.322.500.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.850.000.00 | 13.850.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.547.800.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.572.100.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 370.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.383.800.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| | | | | 910.000.00 | 910.000.00 | | |

| | | SPROG | ATIVIDADE | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 487 | [illegible] | 2.291.900,00 | 2.291.900,00 | | |
| [illegible] | [illegible] | 487 | | 2.291.900,00 | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.378.200,00 | 2.378.200,00 | | |
| [illegible] | [illegible] | 021 | | [illegible] | [illegible] | 459.061,11 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 51.707.000,00 | 51.707.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 39.020.100,00 | 498.000,00 | |
| [illegible] | [illegible] | [illegible] | | 90.733.700,00 | 90.733.700,00 | [illegible] | |
| [illegible] | 45 | 213 | [illegible] | 24.499.000,00 | [illegible] | 150.053,00 | [illegible] |
| [illegible] | 45 | 213 | | [illegible] | 13.094.100,40 | [illegible] | [illegible] |
| [illegible] | 45 | 213 | [illegible] | 11.980.000,00 | 11.980.000,00 | | |
| [illegible] | 45 | 213 | | 11.980.000,00 | 11.980.000,00 | | |
| [illegible] | 45 | 217 | 2.301 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 45 | 217 | [illegible] | [illegible] | 6.900.000,00 | | |
| [illegible] | 45 | 217 | | 121.032.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 45 | | | 200.377.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 46 | 021 | [illegible] | [illegible] | [illegible] | 88.751,25 | [illegible] |
| [illegible] | 46 | 021 | [illegible] | [illegible] | [illegible] | 145.534,70 | [illegible] |
| [illegible] | 46 | 021 | [illegible] | 5.500.000,00 | 5.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.175.000,00 | [illegible] | | 976,72 |
| [illegible] | [illegible] | [illegible] | | 1.175.000,00 | [illegible] | | [illegible] |
| [illegible] | | | | 11.267.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.467.330,50 | [illegible] | [illegible] |

| | | | | | [illegible] | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 3.843.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 13.639.300,00 | 13.097.060,76 | 557.225,27 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 120.484.000,00 | 120.484.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 500.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 520.984.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 171.000.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.394.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 3.234.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 950.000,00 | 950.000,00 | 950.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.400.000,00 | 10.400.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 11.350.000,00 | 11.350.000,00 | 950.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.800.000,00 | 4.800.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 4.800.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 50.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 245.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 245.000,00 | 245.000,00 | | |
| [illegible] | [illegible] | | | 730.030.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.099.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 37.341.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 19.839.400,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.216.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 20.119.100,00 | 4.534.000,00 | |
| [illegible] | [illegible] | [illegible] | | 199.859.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 16.333.000,00 | 16.333.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 16.333.000,00 | 16.333.000,00 | 523.000,00 | |
| [illegible] | [illegible] | 157 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 6.170.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.072.487,70 | 11.072.487,70 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.000.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 22.172.487,70 | 22.172.487,70 | 3.230.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.170.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.230.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.500.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.465.000,00 | [illegible] | 3.309.310,55 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6.013.604,01 | 766.517,52 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 08 | 40 | 247 | 4.000 | 2.000.000,00 | 2.000.000,00 | | |
| 08 | 40 | 247 | 4.500 | 4.031.400,00 | [illegible] | [illegible] | [illegible] |
| 08 | 40 | 247 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 77.712,00 |

| [illegible] | [illegible] | [illegible] | A PAGAR | [illegible] |
|---|---|---|---|---|
| [illegible] | 7.200.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 300.332.087.70 | [illegible] | [illegible] | [illegible] |
| [illegible] | 64.324.900.00 | [illegible] | | [illegible] |
| [illegible] | 64.324.900.00 | [illegible] | | [illegible] |
| [illegible] | 6.830.000.00 | 6.830.000.00 | | |
| [illegible] | 6.830.000.00 | 6.830.000.00 | | |
| [illegible] | 5.410.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 3.730.000.00 | [illegible] | |
| [illegible] | 16.801.000.00 | 16.801.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 20.971.000.00 | [illegible] | [illegible] | |
| [illegible] | 640.000.00 | [illegible] | | |
| [illegible] | 640.000.00 | 640.000.00 | | |
| [illegible] | [illegible] | 90.374.900.00 | [illegible] | [illegible] |
| [illegible] | 200.000.00 | 200.000.00 | | |
| [illegible] | 200.000.00 | 200.000.00 | | |
| [illegible] | 200.000.00 | 200.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 236.337.030.10 |
| [illegible] | 11.327.000.00 | 10.294.724.50 | [illegible] | [illegible] |
| [illegible] | [illegible] | 10.294.724.50 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 34.971.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 60.000.00 | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 021 | 4.439 | 980.000,00 | 475.116,67 | 4.710,45 | [illegible] |
| [illegible] | [illegible] | 001 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 7.012.000,00 | [illegible] | 1.512.220,77 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 10.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.308.700,00 | 5.015.079,73 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 6.308.700,00 | 5.015.079,73 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.885.600,00 | 4.340.745,27 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 08 | | | 28.029.300,00 | 23.906.445,64 | 381.091,68 | 2.000.854,30 |
| [illegible] | 09 | 040 | 2.005 | 35.485.000,00 | 32.023.755,24 | 4.735.705,20 | 3.401.240,76 |
| [illegible] | 09 | 040 | | 35.485.000,00 | 32.023.755,24 | 4.735.705,20 | 3.401.240,76 |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 10 | 021 | 2.912 | 133.705.500,00 | 97.305.500,00 | 2.032.000,00 | 34.400.000,00 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 10 | [illegible] | [illegible] | 500.000,00 | 500.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 99 | 10 | 054 | 2.912 | 149.839.500,00 | 12.239.500,00 | 3.205.000,00 | 137.600.000,00 |
| 99 | 10 | 054 | | 149.839.500,00 | 12.239.500,00 | 3.205.000,00 | 137.600.000,00 |
| 99 | 10 | 217 | 2.912 | 20.239.500,00 | 20.239.500,00 | 1.700.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 8.208.500,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 8.208.500,00 | 8.208.500,00 | [illegible] | |
| [illegible] | [illegible] | | | 312.243.000,00 | 140.243.000,00 | 3.847.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.545.000,00 | [illegible] | 195.100,76 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 7.545.000,00 | 7.225.110,04 | 195.100,76 | [illegible] |
| [illegible] | [illegible] | | | 7.545.000,00 | 7.225.110,04 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 162.914.000,00 | [illegible] | 58.735.030,58 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 150.739.447,32 | 58.735.030,58 | [illegible] |
| [illegible] | [illegible] | | | 162.914.000,00 | 150.739.447,32 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 248.020.411,81 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 234.990.694,20 | | [illegible] |
| [illegible] | [illegible] | | | 248.020.411,81 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 160.870.000,00 | [illegible] | 3.908.430,42 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 160.870.000,00 | 150.505.043,00 | 3.908.430,42 | [illegible] |
| [illegible] | [illegible] | | | 160.870.000,00 | [illegible] | 3.908.430,42 | [illegible] |
| [illegible] | | | | 1.033.991.711,61 | 811.910.466,72 | 73.706.499,36 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 706.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | 706.000,00 | 706.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 567.000,00 | 567.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 567.000,00 | 567.000,00 | | |
| [illegible] | [illegible] | | | 567.000,00 | 567.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.508.500,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 10.000.483,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.710.700,00 | 3.710.700,00 | | |

| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | 3.710.700.00 | | |
| 10 | [illegible] | | | [illegible] | 14.519.185.00 | | 15.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 245.340.500.00 | 234.332.360.20 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 91.140.200.00 | 87.633.284.29 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 337.280.700.00 | 322.165.032.55 | | [illegible] |
| 10 | [illegible] | | | 337.280.700.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.720.000.00 | 12.720.000.00 | | |
| 10 | [illegible] | [illegible] | | 12.720.000.00 | 12.720.000.00 | | |
| 10 | [illegible] | [illegible] | [illegible] | 16.345.000.00 | 16.345.000.00 | | |
| 10 | [illegible] | [illegible] | | 16.345.000.00 | [illegible] | | |
| 10 | [illegible] | [illegible] | [illegible] | 9.900.000.00 | 9.900.000.00 | | |
| 10 | 60 | 328 | | 9.900.000.00 | 9.900.000.00 | | |
| 10 | 60 | | | 38.965.000.00 | 38.965.000.00 | | |
| [illegible] | | | | [illegible] | [illegible] | | [illegible] |
| 11 | 07 | 020 | 2.001 | 32.123.000.00 | 30.305.417.25 | 1.988.537.31 | [illegible] |
| 11 | 07 | 020 | 2.002 | 3.630.000.00 | 3.274.060.47 | 55.969.16 | 357.993.[illegible] |
| 11 | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | 07 | 021 | 2.010 | 27.048.000.00 | 26.827.466.51 | 906.028.93 | [illegible] |
| 11 | 07 | 021 | 2.020 | 320.000.00 | 221.539.14 | 118.455.15 | [illegible] |
| 11 | 07 | 021 | 2.140 | 22.185.000.00 | 21.164.975.90 | 346.487.53 | 1.000.024.10 |
| 11 | 07 | 021 | 4.364 | 49.613.400.00 | 46.485.159.04 | 3.866.519.08 | 1.128.240.98 |
| 11 | 07 | 021 | 4.435 | 60.000.00 | 73.260.69 | 450.00 | 6.439.31 |
| 11 | 07 | 021 | 4.439 | 600.000.00 | 562.310.36 | 127.392.44 | 37.089.00 |
| 11 | 07 | 021 | | 100.447.200.00 | 97.337.011.64 | 11.425.001.13 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 543.000,00 | 430.134,81 | [illegible] | [illegible] |
| [illegible] | 151.000,00 | 132.715,56 | [illegible] | [illegible] |
| [illegible] | 151.000,00 | 132.715,56 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.488.400,00 | 7.287.288,69 | 546.922,65 | [illegible] |
| [illegible] | 7.488.400,00 | 7.287.288,69 | 546.922,65 | [illegible] |
| [illegible] | 10.049.000,00 | 10.049.000,00 | | |
| [illegible] | 10.049.000,00 | 10.049.000,00 | | |
| [illegible] | 17.537.400,00 | 17.336.288,69 | 546.922,65 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | [illegible] |
| [illegible] | 17.922.000,00 | 17.234.710,16 | 1.139.115,39 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.763.000,00 | 7.249.618,60 | 670.827,70 | [illegible] |
| [illegible] | 29.206.000,00 | 27.856.717,67 | 764.515,92 | [illegible] |
| [illegible] | 29.206.000,00 | 27.856.717,67 | 764.515,92 | [illegible] |
| [illegible] | 8.987.000,00 | 8.906.284,15 | 3.783.041,04 | [illegible] |
| [illegible] | 8.987.000,00 | 8.906.284,15 | 3.783.041,04 | [illegible] |
| [illegible] | 9.034.000,00 | 9.033.305,54 | 1.795.427,22 | [illegible] |
| [illegible] | 9.034.000,00 | 9.033.305,54 | 1.795.427,22 | [illegible] |
| [illegible] | 4.292.000,00 | 4.270.880,82 | 612.071,99 | 21.313,18 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 2.997.500,00 | 2.662.776,33 | 30.048,81 | 334.123,07 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| [illegible] | [illegible] | SPROG | ATIVIDADE | DISPONIVEL | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| 11 | 29 | | | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | 02 | 055 | 4.003 | 770.000,00 | 410.320,40 | 177.220,79 | [illegible] |
| 11 | [illegible] | [illegible] | [illegible] | 24.630.000,00 | [illegible] | [illegible] | |
| 11 | 02 | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | 02 | 346 | 2.141 | 14.781.500,00 | 13.578.846,57 | [illegible] | [illegible] |
| 11 | 02 | 346 | 2.142 | 6.640.600,00 | 6.087.516,91 | 425.235,70 | [illegible] |
| 11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 11 | 02 | 346 | 4.000 | 8.018.000,00 | 7.852.814,72 | 5.702.513,69 | 165.185,28 |
| 11 | 02 | 346 | | 39.790.100,00 | 37.670.274,73 | 7.534.079,01 | 2.119.825,27 |
| 11 | 02 | [illegible] | [illegible] | 100.000,00 | | | [illegible] |
| 11 | 02 | 347 | [illegible] | | | | |
| 11 | 02 | 347 | 4.033 | 57.000.000,00 | 56.700.000,00 | | [illegible] |
| 11 | 02 | 347 | | 57.100.000,00 | 56.700.000,00 | | [illegible] |
| 11 | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| 11 | 02 | 375 | | 100.000,00 | | | [illegible] |
| 11 | 02 | | | 122.590.100,00 | 114.613.595,13 | 19.808.721,76 | [illegible] |
| 11 | 03 | 354 | 2.112 | 3.314.000,00 | 2.347.015,31 | 155.451,13 | 966.984,69 |
| 11 | 03 | 354 | 4.067 | 3.700.000,00 | 3.565.136,55 | | 134.863,45 |
| 11 | 03 | 354 | | 7.014.000,00 | 5.912.151,86 | 155.451,13 | 1.101.848,14 |
| 11 | 03 | 355 | 2.145 | 1.162.000,00 | 1.073.987,98 | 96.605,40 | 88.012,02 |
| 11 | 03 | 355 | | 1.162.000,00 | 1.073.987,98 | 96.605,40 | 88.012,02 |
| 11 | 03 | | | 8.176.000,00 | 6.986.139,24 | 250.118,59 | 1.189.860,76 |
| 11 | 04 | 361 | 2.260 | 127.000,00 | 14.570,45 | | 112.429,55 |
| 11 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 11 | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | 1.127.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 83.950.000,00 | 83.950.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 64.870.000,00 | 64.870.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 10.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 10.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 704.522,41 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 21.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.600.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 17.506.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 3.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 121.492.000,00 | [illegible] | 238.258,57 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 124.751.000,00 | 25.107.213,84 | 13.348.742,90 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.864.000,00 | [illegible] | [illegible] | 259.587,98 |
| [illegible] | [illegible] | [illegible] | | [illegible] | 7.707.073,09 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 132.850.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | [illegible] | 520.840.553,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 321.071,01 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 750,00 | | 749.250,00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12 | [illegible] | [illegible] | [illegible] | 780.000,00 | 777.887,49 | 527.077,30 | [illegible] |
| 12 | 07 | 02 | | 84.201.000,00 | 83.723.283,18 | 26.600.319,54 | [illegible] |
| 12 | 07 | | | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | 6.170.000,00 | 6.120.725,01 | 662.650,44 | [illegible] |
| 12 | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | [illegible] | | | 6.170.000,00 | [illegible] | 662.650,44 | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | [illegible] | 123.402.903,17 | 24.506.696,48 | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | 2.926.000,00 | 2.926.000,00 | 492.732,48 | |
| 12 | 05 | 355 | | 120.401.200,00 | 120.328.903,17 | 20.801.428,90 | [illegible] |
| 12 | [illegible] | | | 120.401.200,00 | [illegible] | [illegible] | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | 60.992.200,00 | [illegible] | [illegible] | [illegible] |
| 12 | [illegible] | [illegible] | | 60.992.200,00 | 60.955.302,56 | 12.571.284,20 | [illegible] |
| 12 | [illegible] | [illegible] | [illegible] | 1.040.000,00 | 1.019.110,06 | 403.746,09 | [illegible] |
| 12 | [illegible] | [illegible] | | 1.040.000,00 | 1.019.110,06 | 403.746,09 | 20.501,32 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | 72 | 247 | | 48.053.200,00 | 48.421.907,51 | 8.210.080,72 | 631.212,49 |
| 12 | [illegible] | [illegible] | [illegible] | 4.662.000,00 | 4.550.882,50 | 200.474,53 | 15.137,50 |
| 12 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 12 | 72 | 410 | 2.102 | 7.446.000,00 | 7.445.779,60 | 698.391,63 | 220,20 |
| 12 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12 | 72 | 410 | | 1.035.720.700,00 | 1.035.642.216,92 | 22.706.223,31 | 78.483,08 |
| 12 | 72 | 411 | 2.030 | 237.232.800,00 | 237.232.800,00 | 280.280,44 | |
| 12 | 72 | 411 | | 237.232.800,00 | 237.232.800,00 | 280.280,44 | |
| 12 | 72 | | | 1.500.646.400,00 | 1.500.071.425,07 | 49.232.214,82 | 575.974,93 |
| 12 | | | | 1.577.426.300,00 | 1.576.244.330,41 | 55.295.613,70 | 1.181.969,59 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 14.425.000,00 | 13.900.983,69 | 625.300,39 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.472.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 17.401.800,00 | 17.100.906,92 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 93.542.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 420.000,00 | [illegible] | 20.056,31 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.039.166,28 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.331.100,00 | 4.331.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 44.378.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 60.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 500.000,00 | [illegible] | 9.730,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 485.616.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 211 | [illegible] | [illegible] | [illegible] | 615.900,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | | 492.573.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 032 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 032 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 587.500,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 587.500,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible]

| [illegible] | | | | [illegible] | [illegible] | [illegible] PAGAR | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 29.174.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 28.559.019,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.714.244,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.928.000,00 | [illegible] | 298.794,17 | [illegible] |
| [illegible] | [illegible] | | | 3.926.000,00 | 3.914.244,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.987.000,00 | 9.987.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 9.987.000,00 | | |
| [illegible] | [illegible] | | | 9.987.000,00 | 9.987.000,00 | | |
| 13 | 75 | 021 | [illegible] | [illegible] | [illegible] | [illegible].044.910,15 | [illegible] |
| [illegible] | 75 | 021 | [illegible] | 300.700,00 | 266.752,76 | [illegible] | [illegible] |
| 13 | 75 | 021 | 2.917 | [illegible] | 104.920.000,00 | | |
| [illegible] | 75 | 021 | 2.919 | 24.420.000,00 | 24.420.000,00 | | |
| [illegible] | 75 | 021 | 4.000 | [illegible] | 750.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 422.354.700,00 | [illegible] | [illegible] | 7.283.892,83 |
| 13 | [illegible] | [illegible] | [illegible] | 15.000.000,00 | [illegible] | 1.200.684,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 15.000.000,00 | [illegible] | [illegible] | 133.130,31 |
| [illegible] | 75 | 044 | [illegible] | [illegible] | 2.809.170,28 | 62.900,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 2.809.170,28 | [illegible] | [illegible] |
| 13 | 75 | 094 | [illegible] | [illegible] | 13.467.000,00 | | |
| 13 | 75 | 094 | 2.913 | 19.766.700,00 | 19.766.700,00 | | |
| [illegible] | [illegible] | [illegible] | | 33.233.700,00 | 33.233.700,00 | | |
| 13 | 75 | 101 | 2.910 | 433.373.000,00 | [illegible] | | [illegible] |
| 13 | 75 | 101 | 2.917 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 101 | | 1.530.110.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

[illegible]

| | | | | |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | [illegible] | 1.000.000,00 | | |
| [illegible] | 1.000.000,00 | [illegible] | | |
| [illegible] | 3.315.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 127.045.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 158.992.290,21 | 3.597.934,82 | [illegible] |
| [illegible] | [illegible] | [illegible] | 14.737.843,25 | [illegible] |
| [illegible] | 1.950.000,00 | 1.950.000,00 | [illegible] | |
| [illegible] | 72.450.000,00 | [illegible] | 7.349.000,00 | |
| [illegible] | 49.150.700,00 | [illegible] | | |
| [illegible] | 103.940.700,00 | 103.940.700,00 | 28.645.000,00 | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 251.093.000,00 | [illegible] | | |
| [illegible] | 10.440.000,00 | 15.211.018,30 | [illegible] | [illegible] |
| [illegible] | 1.043.000.097,13 | [illegible] | 68.790.318,35 | [illegible] |
| [illegible] | 154.507.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 34.950.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 86.384.000,00 | [illegible] | 12.530.219,11 | 2.112.027,31 |
| [illegible] | 213.255.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 300.967.600,00 | [illegible] | [illegible] | 603.083,17 |
| [illegible] | 60.243.000,00 | 63.752.582,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 18.280.900,00 | | |

[illegible]

[illegible] FOLHA [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 429 | [illegible] | 1.380.000,00 | [illegible] | | |
| [illegible] | [illegible] | 429 | | 730.394.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 430 | [illegible] | 17.921.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 49.782.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 431 | [illegible] | 11.383.000,00 | 11.383.000,00 | | |
| [illegible] | [illegible] | 431 | | 11.383.000,00 | 11.383.000,00 | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 21.771.700,00 | | |
| [illegible] | [illegible] | 021 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 33.101.100,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 33.101.100,00 | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.150.000,00 | [illegible] | 100.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 1.150.000,00 | [illegible] | |
| [illegible] | [illegible] | | | 1.150.000,00 | [illegible] | 100.000,00 | |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 18.702.000,00 | 17.245.514,52 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 68.555.200,00 | 65.432.466,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | 337.915,85 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 34.812.507,83 | 1.153.692,95 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 80.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 750.000,00 | [illegible] | 55.640,63 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 135.550.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 124.258.600,00 | 110.465.758,94 | 13.110.048,84 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.953.200,00 | 19.509.500,45 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 20.953.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 20.953.200,00 | 19.509.500,95 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 16.564.700,00 | 15.969.100,10 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 16.564.700,00 | 15.969.100,10 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 16.564.700,00 | 15.969.100,10 | 1.210.524,33 | 375.599,90 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.331.902,09 | 643.223,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.947.500,00 | 4.331.902,09 | 643.223,35 | [illegible] |
| [illegible] | [illegible] | | | 4.947.500,00 | 4.331.902,09 | 643.223,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 24.357.000,00 | 24.357.000,00 | 3.400.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 26.001.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 49.358.000,00 | [illegible] | 3.400.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 135.367.120,10 | 500.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 135.450.000,00 | [illegible] | 500.000,00 | [illegible] |
| [illegible] | [illegible] | | | 187.903.000,00 | [illegible] | [illegible] | 335.075,90 |
| [illegible] | [illegible] | [illegible] | [illegible] | 14.323.700,00 | 7.219.064,90 | | 7.104.015,04 |
| [illegible] | [illegible] | [illegible] | | [illegible] | 7.219.064,96 | | 7.104.015,04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 160.968.100.00 | 110.598.055.89 | 28.000.000.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.780.000.00 | 925.000.00 | | [illegible] |
| [illegible] | [illegible] | 233 | | 188.626.500.00 | 114.650.210.76 | 28.000.000.00 | [illegible] |
| [illegible] | [illegible] | | | 203.750.000.00 | 122.009.903.72 | 28.000.000.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 318.200.00 | 318.200.00 | | |
| [illegible] | [illegible] | [illegible] | | 318.200.00 | 318.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.873.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 104.789.645.75 | 104.789.645.75 | | |
| [illegible] | [illegible] | [illegible] | | 107.659.645.75 | 107.519.670.25 | 20.075.68 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.710.000.00 | 2.041.153.39 | 100.139.70 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 950.000.00 | 950.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 3.660.000.00 | 2.991.153.39 | 100.139.70 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 41.089.300.00 | 40.376.813.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 80 | 045 | 2.200 | 44.200.000.00 | 44.200.000.00 | | |
| [illegible] | 60 | 045 | | 44.200.000.00 | 44.200.000.00 | | |
| [illegible] | 80 | 217 | 2.023 | 910.000.00 | 340.344.61 | 111.484.30 | 509.658.59 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 60 | 411 | 2.030 | 324.000.00 | 324.000.00 | | |
| [illegible] | 60 | 411 | | 324.000.00 | 324.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 34.400.000,00 | 33.710.821,36 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 534.696.700,00 | 520.805.477,13 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 24.970.600,00 | 22.898.604,97 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 559.873.500,00 | 543.704.342,16 | 9.495.957,46 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.808.000,00 | 13.806.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.508.000,00 | 12.324.416,29 | 1.661.247,87 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 127.001.291,38 | 124.319.474,56 | 1.683.300,10 | [illegible] |
| [illegible] | [illegible] | | | 919.111.737,13 | 897.466.805,27 | 24.190.435,94 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.900.000,00 | 3.900.000,00 | | |
| [illegible] | 01 | 031 | | 3.900.000,00 | 3.900.000,00 | | |
| [illegible] | 01 | | | 3.900.000,00 | 3.900.000,00 | | |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 020 | | 13.931.000,00 | 12.921.169,01 | 619.165,72 | 1.009.830,99 |
| [illegible] | 07 | 021 | 4.010 | 7.284.000,00 | 6.906.454,12 | 165.709,06 | 295.545,06 |
| [illegible] | 07 | 021 | 4.020 | 340.000,00 | 98.057,24 | | 241.942,76 |
| [illegible] | 07 | 021 | 4.911 | 182.365.000,00 | 182.365.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 021 | 4.438 | 80.000,00 | 9.751,52 | 500,00 | 70.248,48 |
| [illegible] | 07 | 021 | 4.439 | 800.000,00 | 418.900,32 | | 381.099,68 |
| [illegible] | 07 | 021 | | 209.082.000,00 | 207.279.822,68 | 3.798.067,57 | 1.802.177,32 |
| [illegible] | 07 | 217 | 2.023 | 650.000,00 | 582.400,63 | 70.050,00 | 67.599,37 |
| [illegible] | 07 | 217 | | 650.000,00 | 582.400,63 | 70.050,00 | 67.599,37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | 223.665.000,00 | 220.183.392,32 | 4.487.283,69 | [illegible] |
| 15 | [illegible] | 032 | 2.011 | 8.626.000,00 | 7.746.634,19 | 225.149,88 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 8.626.000,00 | [illegible] | 225.149,88 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | [illegible] | | | 9.726.000,00 | [illegible] | 225.149,88 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.580.000,00 | 17.290.404,02 | 430.314,82 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 17.680.000,00 | 17.290.464,02 | 430.314,82 | [illegible] |
| [illegible] | [illegible] | | | 17.580.000,00 | [illegible] | 430.314,82 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.780.000,00 | 4.332.719,86 | 571.363,52 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.760.000,00 | 4.332.719,86 | 571.363,52 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 4.332.719,86 | 571.363,52 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 400.000,00 | 400.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 75 | 094 | | 3.480.000,00 | 3.480.000,00 | | |
| [illegible] | 75 | 431 | 4.000 | 375.550.000,00 | 200.550.000,00 | | 175.000.000,00 |
| [illegible] | 75 | 431 | 4.303 | 700.000,00 | 700.000,00 | | |
| 15 | 75 | 431 | | 376.250.000,00 | 201.250.000,00 | | 175.000.000,00 |
| [illegible] | 75 | | | 394.150.000,00 | 219.150.000,00 | | 175.000.000,00 |
| 15 | 51 | 021 | 2.090 | 2.500.000,00 | 2.556.155,52 | 26.131,52 | 23.844,48 |
| 15 | 61 | 021 | 2.915 | 764.000,00 | 764.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.000.000,00 | 13.000.000,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 500.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 282.392.000,00 | 281.392.000,00 | 27.117.500,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.071.000,00 | 5.871.561,43 | 264.207,34 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 652.388.000,00 | 652.388.000,00 | 26.313.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.050.000,00 | 2.050.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.000,00 | 12.000,00 | 12.000,00 | |
| [illegible] | 01 | 469 | 2.509 | 600.000,00 | 600.000,00 | | |
| [illegible] | 01 | 483 | 2.813 | 72.270.000,00 | 72.270.000,00 | 7.227.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 01 | 483 | | 81.352.000,00 | 81.352.000,00 | 1.239.000,00 | |
| [illegible] | 01 | 484 | 2.911 | 17.770.000,00 | 17.770.000,00 | 2.770.000,00 | |
| [illegible] | 01 | 484 | | 17.770.000,00 | 17.770.000,00 | 2.770.000,00 | |
| [illegible] | 01 | 486 | 2.014 | 1.000.000,00 | | | 1.000.000,00 |
| [illegible] | 01 | 486 | 2.316 | 1.060.500,00 | 97.710,00 | 97.710,00 | 962.790,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 01 | 486 | 2.902 | 700.000,00 | 700.000,00 | | |
| [illegible] | 01 | 486 | 2.915 | 6.300.000,00 | 6.300.000,00 | | |
| [illegible] | 01 | 486 | 2.916 | 3.194.900,00 | 3.194.900,00 | | |
| [illegible] | 01 | 486 | 4.086 | 500.000,00 | 500.000,00 | | |
| [illegible] | 01 | 486 | 4.102 | 65.146.600,00 | 64.406.079,39 | 936.744,05 | 740.520,61 |

[illegible] DEZEMBRO [illegible]

[illegible] S E ATIVIDADES [illegible]

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 82.238.000,00 | [illegible].163.836,38 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 1.138.533.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 87.060.000,00 | [illegible].909,27 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 87.000.000,00 | 87.059.909,27 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.395.000,00 | [illegible] | 300.733,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.230.000,00 | [illegible].135.763,75 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.500 | [illegible] | [illegible],27 | 25.000.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 1.484.025.471,85 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.465 | [illegible] | [illegible].476.303,70 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 482.390.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 93.336.000,00 | [illegible].139,22 | | 344.300,78 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.130.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 933.300,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.800,00 | 9.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 321.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 200.900,00 | 200.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.000,00 | 13.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 329.103,0 | 329.100,00 | | |

[illegible]

[illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 390.800.00 | 390.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 141.500.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 52.300.00 | 52.300.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 369.700.00 | 369.700.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.371.900.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 152.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 35.000.00 | 36.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 65.800.00 | 65.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 545.900.00 | 545.900.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 475.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 512.100.00 | [illegible] | 21.500.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.512.800.00 | [illegible] | 3.079.100.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 173.600.00 | 173.600.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 124.800.00 | 124.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.448.700.00 | 2.448.700.00 | 352.100.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 340.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.669.900.00 | 1.669.900.00 | 695.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.305.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 113.100.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.643.900.00 | 2.643.900.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.303.550.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.438.000.00 | [illegible] | | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.955.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 2.079 | [illegible] | 2.319.000,00 | 385.300,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.394.200,00 | 3.394.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 2.077 | [illegible] | 23.542.700,00 | 3.770.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | 2.819 | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.397.900,00 | 11.397.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.310.500,00 | 1.917.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.380.200,00 | [illegible] | 1.573.800,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 29.067.760,00 | 29.067.700,00 | 3.034.300,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.355.200,00 | 63.355.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.445.800,00 | 2.445.800,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.473.200,00 | 1.473.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.036.000,00 | 920.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 153.103.000,00 | 153.103.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 53.123.300,00 | 53.123.300,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 161 | [illegible] | 173.340.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 173.348.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 540.050.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.700.000,00 | 12.700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.585.000,00 | [illegible] | | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 6.304.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.364.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.720.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.034.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 320.000.00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 145.700.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 218.700.00 | 218.700.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 384.000.00 | 384.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 273.700.00 | 273.700.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 174.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 133.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 104.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 181.200.00 | 181.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 271.400.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 237.500.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 47.100.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 235.800.00 | 235.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 133.100.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 126.400.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 340.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.300.000.00 | 1.300.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.920.000.00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 14.070.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 917.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.638.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.645.000,00 | 1.645.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.784.000,00 | 6.784.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | 400.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.252.000,00 | 1.252.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.154.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.537.800,00 | 6.537.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.652.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.182.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 535.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.800.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 27.100.000,00 | 27.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | 32.970.554.355,27 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.016.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 17.016.000,00 | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 46.955.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 715.000,00 | [illegible] | 258.291,91 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 146.818.000,00 | 146.818.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.035.000,00 | 3.035.000,00 | 24.805,80 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 100.000,00 | [illegible] | 13.001,17 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6.513.719,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 80.000,00 | 12.390,00 | 4.380,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 56.105,41 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 236.108.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 5.331.233,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 5.331.233,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 282.800.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.905.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 032 | | 9.905.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | 233.000,00 | [illegible] | | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | 775.000,00 | | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | | 491.799.450,74 |
| [illegible] | [illegible] | 033 | [illegible] | 151.182.000,00 | [illegible] | | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 033 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |

[illegible]

[illegible] F I N A N Ç A S [illegible]

[illegible] CREDITOS ORCAMENT.. ESP. E EXTRAORD.

| [illegible] | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|
| [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 417.757.000,00 | | |
| [illegible] | 2.105.385.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | 388.454,10 | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.835.508,77 | [illegible] |
| [illegible] | [illegible] | 133.491.760,04 | [illegible] | [illegible] |
| [illegible] | 655.000,00 | 755.819,00 | 142.876,17 | [illegible] |
| [illegible] | 117.457.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 117.457.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible].750.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible].750.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 2.705.910,67 | 130.555,83 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 4.037.097,50 | 245.330,30 | [illegible] |
| [illegible] | 4.119.000,00 | [illegible] | 245.330,30 | [illegible] |
| [illegible] | 4.119.000,00 | [illegible] | 245.330,30 | [illegible] |
| [illegible] | [illegible] | 1.400.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 155.018.550,02 | [illegible] | 591.275,60 | |
| [illegible] | 57.000.000,00 | [illegible] | | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 59.650.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 155.400.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 155.600.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.270.000,00 | 2.270.000,00 | 28.424,65 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.800.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 11.070.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.207.104.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 80.860.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 80.500.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 8.900.000,00 | 8.900.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 101.520.000,00 | 97.769.137,66 | 574.010,23 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | 1.032.122.177,02 |
| [illegible] | [illegible] | [illegible] | | 2.382.183.000,00 | [illegible] | [illegible] | 1.033.057.439,30 |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.220.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 1.220.000,00 | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 8.514.577.300,00 | [illegible] | 433.000.000,00 | |
| [illegible] | [illegible] | | | 8.514.577.000,00 | 8.514.577.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] 1977

[illegible] CREDITOS ORCAMENT.. ESP. E EXTRAORD.

| [illegible] | | | | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| 10 | 90 | 021 | 2.894 | 39.268.000,00 | 39.268.000,00 | | |
| 10 | 90 | 021 | 2.895 | 39.243.000,00 | 39.243.000,00 | | |
| 10 | 90 | 021 | 2.896 | 17.609.000,00 | 17.609.000,00 | | |
| 10 | 90 | 021 | 2.898 | 38.758.000,00 | 38.758.000,00 | | |
| 10 | 90 | 021 | 2.925 | 246.987.000,00 | 246.987.000,00 | 26.380.000,00 | |
| 10 | 90 | 021 | | 409.887.200,00 | 405.982.112,74 | 28.767.852,00 | 905.087,26 |
| 10 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 10 | 90 | 297 | | 20.275.000,00 | 20.275.000,00 | | |
| 10 | 90 | 504 | 2.543 | 385.528.700,00 | 369.639.913,63 | 455.085,38 | [illegible] |
| 10 | 90 | 504 | | 385.528.700,00 | 369.639.913,63 | 455.085,38 | [illegible] |
| 10 | 90 | | | 795.690.900,00 | 770.857.026,17 | 29.222.937,38 | [illegible] |
| 10 | 91 | 575 | 4.030 | 12.000.000,00 | 12.000.000,00 | | |
| 10 | 91 | 575 | | 12.000.000,00 | 12.000.000,00 | | |
| 10 | 91 | | | 12.000.000,00 | 12.000.000,00 | | |
| 10 | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | 99 | 999 | | 100.017.600,00 | | | 100.017.600,00 |
| [illegible] | [illegible] | | | [illegible] | | | [illegible] |
| 99 | | | | 100.017.600,00 | | | 100.017.600,00 |

[illegible]

| | | | | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 1.353.410.000,00 | 1.351.710.242,78 | 71.589.724,12 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 71.589.724,12 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.200.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 9.200.000,00 | 9.200.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.100.000,00 | 9.100.000,00 | 2.300.000,00 | |
| [illegible] | [illegible] | [illegible] | | 9.100.000,00 | 9.100.000,00 | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.400.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.257.884,99 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 330.759,17 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.259.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 191.301.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 024 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | 4.300 | 30.390.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 14.011.001,79 | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 033 | | [illegible] | 6.800.000,00 | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 347 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 347 | [illegible] | 65.700.000,00 | [illegible] | | |
| [illegible] | [illegible] | 347 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | 83.223.155,45 | [illegible] | | |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.482.215,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | 17.000.000,00 |
| [illegible] | [illegible] | [illegible] | | 1.903.245.400,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.019.000,00 | 3.361.660,77 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.914.000,00 | [illegible] | 272.554,04 | 1.437.311,23 |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.830.000,00 | 2.791.165,48 | 155.710,04 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 21.795.450,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 24.720.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.563.000,00 | 2.350.110,95 | 312.180,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.563.000,00 | 2.336.110,95 | 312.150,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.145.000,00 | 740.619,16 | 63.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.268.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.265.000,00 | [illegible] | 608.005,45 | [illegible] |
| [illegible] | [illegible] | | | 2.178.831.100,00 | 2.122.278.048,21 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 316.000,00 | [illegible] | 42.331,54 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 310.000,00 | [illegible] | 42.331,34 | [illegible] |
| [illegible] | [illegible] | | | 310.000,00 | 255.552,43 | [illegible] | [illegible] |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
| | [illegible] | [illegible] | [illegible] | 177.392.700,00 | 163.464.110,16 | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.800.300,00 | [illegible] | 185.300,92 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.052.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.590.000,00 | 4.375.669,50 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.800.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.675.300,00 | [illegible] | 145.135,53 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 225.212.300,00 | [illegible] | 17.340.780,58 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 38.002.000,00 | 82.818.550,07 | 15.037.550,78 | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 200.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | 64.413.444,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 136.470.900,00 | 136.645.761,00 | | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 169.507.000,00 | 169.507.000,00 | 6.371.300,00 | |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | [illegible] | 2.338.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 86.043.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 59.037.000,00 | 59.037.000,00 | | |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 54.828.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | 3.566.000,00 | [illegible] | 63.715,00 | [illegible] |
| [illegible] | [illegible] | 021 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.777.881.500,00 | [illegible] | 253.020.845,49 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.794.815,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 72.883,41 | 487,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 14.219.900,00 | 17.502.193,92 | 2.795.302,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 75.417.100,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 97.141.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.140.360,90 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 42.000.000,00 | [illegible] | | 14.637.329,86 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 151.862.400,00 | 151.862.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 151.862.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.730.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 8.730.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 179.015,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 860.740.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 860.740.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.800.000,00 | [illegible] | 710.400,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.800.000,00 | [illegible] | [illegible] | 150.234,91 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.311.000,00 | 3.340.740,95 | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | [illegible] | 3.173.210.524,16 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.161.000,00 | [illegible] | 294.216,15 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 197.800.000,00 | 195.934.013,65 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 40.067.310,17 | 415,50 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.162.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 136.000.000,00 | 140.056.524,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 030 | [illegible] | 66.900.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 030 | [illegible] | 700.000.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | 181.405.598,91 | | |
| [illegible] | [illegible] | 030 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 030 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 120.572.319,40 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 127.128.100,00 | [illegible] | | 6.555.180,34 |
| [illegible] | [illegible] | 032 | [illegible] | 145.826.700,00 | [illegible] | 13.492.031,38 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 145.826.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | 37.400.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | 3.107.500.000,00 | 593.930,38 | |
| [illegible] | [illegible] | 033 | [illegible] | 125.000.000,00 | [illegible] | | 3.203.231,27 |
| [illegible] | [illegible] | 033 | [illegible] | [illegible] | 13.800.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 3.203.700.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 034 | [illegible] | 13.140.000,00 | 13.140.000,00 | | |
| [illegible] | [illegible] | 034 | [illegible] | 668.105.000,00 | [illegible] | | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.111.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.029.000,00 | 12.029.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.330.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.334.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 14.563.211.059,60 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.085.100,00 | 1.585.100,00 | | |
| [illegible] | [illegible] | [illegible] | | 1.585.160,00 | 1.085.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.100.500,00 | 1.457.199,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.100.500,00 | 1.457.199,00 | 503.102,61 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 205.610.340,17 | 43.439.207,31 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.752.800,00 | [illegible] | 550.242,02 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.233.083,49 | 145.400,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 44.002.600,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 44.910.910,49 | 23.204.134,57 |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.990.400,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.723.000,00 | [illegible] | 191.054,19 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 33.480.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 722.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.298.000,00 | [illegible] | 61.425,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 694.225.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.335.000,00 | 6.000.000,00 | 2.015.235,20 | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 900.225.700,00 | 900.225.700,00 | 2.015.269,20 | |
| 03 | [illegible] | 045 | 2.802 | 213.101.000,00 | 213.101.000,00 | 7.610.000,00 | |
| [illegible] | [illegible] | 045 | [illegible] | 3.200.000,00 | 3.200.000,00 | | |
| [illegible] | [illegible] | 045 | | 216.301.000,00 | 216.301.000,00 | 7.610.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.073.800,00 | 3.073.800,00 | 390.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 17.899.000,00 | 370.600,00 | |
| [illegible] | [illegible] | [illegible] | | 20.972.800,00 | 20.972.800,00 | 766.600,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 873.500,00 | 767.132,84 | 162.754,18 | [illegible] |
| 03 | [illegible] | 411 | | 873.500,00 | 767.132,84 | 162.754,18 | 106.367,16 |
| 03 | 09 | | | 1.453.161.500,00 | 1.425.857.523,74 | 57.669.180,74 | 27.303.976,26 |
| [illegible] | [illegible] | [illegible] | [illegible] | 35.204.000,00 | 35.204.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 264.459.300,00 | 9.059.900,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| 03 | 10 | 054 | 2.803 | 260.000.000,00 | 260.000.000,00 | 29.168.280,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 260.000.000,00 | 29.168.280,00 | |
| [illegible] | 10 | 055 | 2.803 | 99.520.000,00 | 99.520.000,00 | 1.925.900,00 | |
| [illegible] | 10 | 055 | | 99.520.000,00 | 99.520.000,00 | 1.925.900,00 | |
| [illegible] | 10 | 057 | 2.803 | 35.555.000,00 | 35.555.000,00 | 629.420,00 | |
| [illegible] | 10 | 057 | | 35.555.000,00 | 35.555.000,00 | 629.420,00 | |
| [illegible] | 10 | 059 | 2.803 | 147.625.300,00 | 147.625.300,00 | 2.163.200,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | 10 | 411 | 2.803 | 3.000.000,00 | 2.999.999,96 | | [illegible] |
| [illegible] | 10 | 411 | | 3.000.000,00 | 2.999.999,96 | | [illegible] |
| 03 | 10 | | | 845.501.600,00 | [illegible] | 42.940.700,00 | [illegible] |
| 03 | 29 | 169 | 2.333 | 10.529.200,00 | 9.600.332,16 | 1.595.395,21 | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 157.700.000,00 | 157.700.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 157.700.000,00 | 157.700.000,00 | | |
| [illegible] | [illegible] | | | 157.700.000,00 | 157.700.000,00 | | |
| [illegible] | | | | 20.785.425.465,81 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.227.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 19.227.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.300,00 | [illegible] | 61.547,50 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 157.257.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 11.165.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 80.000,00 | 1.500,00 | 1.285,50 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 450.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.267.473.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.402.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.249.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 7.249.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 18.267.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 18.267.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 472.867.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 472.867.000,00 | [illegible] | [illegible] | [illegible] |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | 271.532.915.71 | 19.165.50 | [illegible] |
| [illegible] | 275.827.200.00 | 271.532.915.71 | 19.165.50 | [illegible] |
| [illegible] | [illegible] | 759.309.089.06 | [illegible] | [illegible] |
| [illegible] | 39.788.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 390.745.860.00 | 347.284.610.67 | [illegible] | [illegible] |
| [illegible] | 390.333.400.00 | 304.915.050.05 | 39.035.332.31 | [illegible] |
| [illegible] | 1.999.300.00 | 1.194.343.00 | 681.005.86 | [illegible] |
| [illegible] | 1.999.300.00 | 1.194.343.00 | [illegible] | [illegible] |
| [illegible] | 2.757.000.00 | 2.221.930.90 | 105.751.50 | [illegible] |
| [illegible] | 2.757.000.00 | 2.221.930.90 | 105.751.50 | [illegible] |
| [illegible] | [illegible] | [illegible] | 75.000.00 | [illegible] |
| [illegible] | 1.126.000.00 | [illegible] | 337.900.16 | [illegible] |
| [illegible] | 12.299.300.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 332.959.417.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | 474.477.300.00 | | |
| [illegible] | 474.477.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 3.325.324.17 | 1.328.321.67 |
| [illegible] | [illegible] | 137.829.200.00 | | |
| [illegible] | 139.829.200.00 | [illegible] | | |
| [illegible] | 139.829.200.00 | 139.829.200.00 | | |
| [illegible] | 11.951.300.00 | 11.339.731.67 | 507.112.03 | [illegible] |
| [illegible] | [illegible] | 11.559.751.67 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 9.600.000,00 | [illegible] | 460.715,65 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.065.900,00 | 14.175.070,09 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 14.175.070,09 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.171.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.031.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 10.136.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 905.807,95 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 5.210.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 23.815.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 626.300,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.180.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.100.300,00 | 1.513.940,75 | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 63.375.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.740.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 11.740.000,00 | 11.456.049,84 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 41.448.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.726.960,66 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 450.333,91 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.494.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.888.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 25.331.700,00 | [illegible] | 2.988.131,03 | [illegible] |

[illegible]

[illegible]

[illegible]

| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 74.195.300,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 49.796.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.022.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 50.810.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 224.422.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 23.477.600,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 151.038.400,00 | 151.038.400,00 | | |
| [illegible] | [illegible] | [illegible] | | 151.038.400,00 | [illegible] | | |
| [illegible] | [illegible] | | | 175.115.200,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 151.389.900,00 | | |
| [illegible] | [illegible] | [illegible] | | 151.389.900,00 | [illegible] | | |
| [illegible] | [illegible] | | | 151.389.900,00 | 151.389.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 3.000.000,00 | [illegible] | 227.291.865 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 30.000.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.303.000,00 | 105.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.085.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 666.743.000,00 | 627.747.946,15 | | 38.994.053,81 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.862.000,00 | [illegible] | [illegible] | [illegible] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 2.882.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 2.882.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 305.759.371,69 | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | 5.408.018.471,69 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.924.300,00 | 15.970.260,06 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.759.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 15.592.296,66 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 724.900.000,00 | 31.934.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.516.005,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 72.000,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 523.000,00 | [illegible] | [illegible] | 25.795,58 |
| [illegible] | [illegible] | [illegible] | | 766.456.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 44.000,00 | [illegible] | 15.509,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 15.509,00 | 15.303,40 |
| [illegible] | [illegible] | [illegible] | [illegible] | 179.000,00 | [illegible] | [illegible] | 56.000,00 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.750.000,00 | [illegible] | [illegible] | [illegible] |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 12.750.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 23.100.000,00 | 23.100.000,00 | | |
| [illegible] | 23.100.000,00 | 23.100.000,00 | | |
| [illegible] | [illegible] | 34.076.955,01 | [illegible] | [illegible] |
| [illegible] | 30.694.100,00 | 20.378.877,40 | [illegible] | [illegible] |
| [illegible] | 30.694.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.080.000,00 | 7.080.000,00 | 1.254.200,00 | |
| [illegible] | 7.086.000,00 | 7.086.000,00 | [illegible] | |
| [illegible] | 37.780.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 78.131.000,00 | [illegible] | 14.860.000,00 | |
| [illegible] | 78.131.000,00 | 78.131.000,00 | [illegible] | |
| [illegible] | [illegible] | 78.131.000,00 | [illegible] | |
| [illegible] | 148.463.800,00 | 123.615.578,23 | 11.939.109,75 | [illegible] |
| [illegible] | 109.415.600,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 11.939.109,75 | 24.830.462,77 |
| [illegible] | 8.773.300,00 | 6.678.233,79 | [illegible] | [illegible] |
| [illegible] | 8.773.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.773.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 39.301.137,53 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 64.170.100,00 | [illegible] | 13.455.138,21 | [illegible] |
| [illegible] | [illegible] | 50.000.901,10 | [illegible] | [illegible] |
| [illegible] | 3.000.700,00 | [illegible] | | |
| [illegible] | [illegible] | 70.440,44 | 13.300,44 | [illegible] |

| [illegible] | [illegible] | SPROG | ATIVIDADE | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 021 | 4.459 | 1.266.000,00 | 1.088.062,89 | 89.742,31 | [illegible] |
| [illegible] | [illegible] | 021 | | 106.340.600,00 | 105.765.037,54 | 23.445.894,95 | [illegible] |
| [illegible] | [illegible] | | | 106.340.600,00 | 105.765.037,54 | 23.445.894,95 | [illegible] |
| [illegible] | [illegible] | 033 | 2.027 | 81.329.300,00 | 81.328.954,80 | 1.617.243,57 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 034 | 2.027 | 1.274.653.000,00 | 1.274.652.999,45 | 76.951.804,74 | [illegible] |
| [illegible] | [illegible] | 034 | | 1.274.653.000,00 | 1.274.652.999,45 | 76.951.804,74 | [illegible] |
| [illegible] | [illegible] | | | 1.356.182.300,00 | 1.356.181.954,25 | 78.569.048,31 | [illegible] |
| [illegible] | [illegible] | 020 | 2.003 | 32.745.000,00 | 32.324.760,64 | 156.123,47 | [illegible] |
| [illegible] | [illegible] | 020 | 2.025 | 5.850.000,00 | 5.850.000,00 | 834.442,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 139.042.300,00 | 134.002.052,93 | 6.070.236,58 | [illegible] |
| [illegible] | [illegible] | 054 | 2.266 | 48.272.600,00 | 48.245.169,81 | 162.602,48 | 27.450,19 |
| 06 | 10 | 054 | | 48.272.600,00 | 48.245.169,81 | 162.062,48 | 27.450,19 |
| 06 | 10 | | | 48.272.600,00 | 48.245.169,81 | 162.062,48 | 27.450,19 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 06 | 26 | 020 | | 37.330.000,00 | 37.349.851,55 | 4.802.622,72 | 160,45 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 06 | 26 | 021 | | 545.145.700,00 | 545.141.196,00 | 21.276.525,51 | 4.504,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 06 | 26 | 024 | | 8.000.000,00 | 8.000.000,00 | 4.078.050,99 | |
| 06 | 26 | 044 | 2.291 | 600.000,00 | 600.000,00 | 156.279,03 | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 600.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.000.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.000.000,00 | 50.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 51.000.000,00 | 50.999.298,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 601.000.000,00 | 601.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 71.760.000,00 | 71.759.593,66 | 7.810.140,85 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.211.579.400,00 | 5.211.578.292,57 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.900.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 41.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 43.900.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.600.000,00 | 13.600.000,00 | 495.884,98 | |
| [illegible] | [illegible] | [illegible] | | 13.600.000,00 | [illegible] | 495.884,98 | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | 433.489.787,88 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.738.395.200,00 | 1.738.022.714,51 | 166.805.006,91 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.235.824.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 343.837.700,00 | [illegible] | 497.104,13 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 343.705.442,77 | 497.104,13 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.883.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 83.763.500,00 | 83.763.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 160.120.539,57 | 59.706.583,62 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.591.646,10 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.740.304,37 | [illegible] |

DEZEMBRO-1977

| [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|
| [illegible] | 308.462.000,00 | 308.250.217,55 | [illegible] | [illegible] |
| [illegible] | 5.000.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 650.501.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.500.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.500.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 26.944.000,00 | [illegible] | 3.750.394,81 | [illegible] |
| [illegible] | [illegible] | 300.000,00 | 107.083,50 | |
| [illegible] | [illegible] | 401.458.409,45 | [illegible] | [illegible] |
| [illegible] | [illegible] | 22.100.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.149.585.000,06 | 170.945.910,20 | |
| [illegible] | [illegible] | 40.451.349,77 | [illegible] | [illegible] |
| [illegible] | [illegible] | 63.250.772,06 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 173.692,50 | [illegible] |
| [illegible] | 233.501.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 7.021.926.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 433.328.107,10 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 9.970.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.390.097,87 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 144.049.900,00 | 140.584.725,54 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 52.702.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.254.700,30 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 191.324.130,11 | 3.128.440,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 130.588.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 121.172.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 483.223.700,00 | 482.109.581,72 | 7.209.532,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.809.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 143.752.300,00 | | |
| [illegible] | [illegible] | [illegible] | | 205.243.700,00 | [illegible] | 4.809.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 754.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 75.519.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 68.248.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 68.548.200,00 | 67.319.062,33 | 3.604.610,22 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 40.260.900,00 | 39.134.525,90 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 40.260.900,00 | 39.134.525,90 | 525.819,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 420.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 420.000,00 | [illegible] | | |
| [illegible] | [illegible] | | | 1.035.054.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 102.028.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 102.028.000,00 | 102.028.000,00 | | |

| [illegible] | DISPONIVEL | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 2.800.000.00 | 2.800.000.00 | | |
| [illegible] | 2.800.000.00 | [illegible] | | |
| [illegible] | 134.547.600.00 | [illegible] | | |
| [illegible] | [illegible] | 134.547.600.00 | | |
| [illegible] | [illegible] | 259.375.600.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 40.831.000.00 | [illegible] | 4.919.084.90 | [illegible] |
| [illegible] | 40.831.000.00 | [illegible] | 4.919.084.96 | [illegible] |
| [illegible] | 180.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 34.853.000.00 | [illegible] | | |
| [illegible] | [illegible] | 312.727.000.00 | 1.000.000.00 | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 43.907.000.00 | 43.907.000.00 | 1.401.000.00 | |
| [illegible] | [illegible] | 253.183.000.00 | | |
| [illegible] | 137.167.000.00 | 127.167.000.00 | | |
| [illegible] | [illegible] | 35.687.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.726.710.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 36.750.000.00 | 36.703.686.75 | [illegible] | [illegible] |
| [illegible] | 36.750.000.00 | [illegible] | 13.201.530.00 | [illegible] |

[illegible]

[illegible] DA [illegible] ORCAMENTARIA POR FUNCOE[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | 19.717.569.96 | [illegible] | [illegible] |
| [illegible] | 20.000.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.830.277.000.00 | 1.623.264.926.35 | [illegible] | [illegible] |
| [illegible] | 9.484.000.00 | 6.849.309.61 | [illegible] | [illegible] |
| [illegible] | 9.484.000.00 | 6.849.309.61 | [illegible] | [illegible] |
| [illegible] | 1.500.000.00 | [illegible] | | |
| [illegible] | 460.000.00 | 460.000.00 | [illegible] | |
| [illegible] | 4.100.000.00 | 4.100.000.00 | | |
| [illegible] | 6.060.000.00 | 6.060.000.00 | [illegible] | |
| [illegible] | [illegible] | 1.500.000.00 | | |
| [illegible] | 34.540.000.00 | 34.540.000.00 | 52.000.00 | |
| [illegible] | 36.040.000.00 | 36.040.000.00 | 52.000.00 | |
| [illegible] | 51.584.000.00 | 50.949.309.61 | 1.362.565.62 | [illegible] |
| [illegible] | 33.365.100.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 32.400.367.90 | [illegible] | [illegible] |
| [illegible] | 23.102.200.00 | 22.055.054.42 | 9.350.092.70 | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 20.000.000.00 | | |
| [illegible] | 8.000.000.00 | [illegible] | | |
| [illegible] | 40.000.000.00 | [illegible] | [illegible] | |
| [illegible] | 14.900.000.00 | 14.900.000.00 | 1.000.000.00 | |
| [illegible] | [illegible] | 1.500.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 7.230.092.70 | [illegible] |
| [illegible] | 143.427.300.00 | [illegible] | [illegible] | 1.031.077.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 527.072.71 |

[illegible]

[illegible]

[illegible] - CRÉDITOS [illegible]

| [illegible] | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|
| [illegible] | 5.610.000,00 | 5.088.327,29 | 950.254,02 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 4.769.102.758,29 | 4.742.330.306,20 | | [illegible] |
| [illegible] | 6.243.073.050,29 | 6.130.859.914,82 | | [illegible] |
| [illegible] | 10.992.235.816,58 | 10.873.170.223,02 | | [illegible] |
| [illegible] | 10.992.235.816,58 | 10.873.170.223,02 | | [illegible] |
| [illegible] | 43.100.000,00 | 43.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 43.100.000,00 | 43.100.000,00 | | |
| [illegible] | 7.800.000,00 | 7.800.000,00 | | |
| [illegible] | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | 15.000.000,00 | 15.000.000,00 | 2.100.000,00 | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 30.500.000,00 | 30.500.000,00 | 2.100.000,00 | |
| [illegible] | 44.038.000,00 | 44.038.000,00 | 4.080.000,00 | |
| [illegible] | 44.038.000,00 | 44.038.000,00 | 4.080.000,00 | |
| [illegible] | 44.038.000,00 | 44.038.000,00 | 4.080.000,00 | |
| [illegible] | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| [illegible] | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| [illegible] | 1.500.000,00 | 1.500.000,00 | 1.000.000,00 | |
| [illegible] | 500.000,00 | 500.000,00 | 500.000,00 | |
| [illegible] | 500.000,00 | 500.000,00 | 500.000,00 | |
| 00 | 500.000,00 | 500.000,00 | 500.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 10.299.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 828.700,00 | [illegible] | 38.492,47 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 11.127.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 590.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.034.700,00 | 5.033.700,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.893.000,00 | [illegible] | 120.751,38 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.317.100,00 | 9.185.017,05 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.155.100,00 | 3.144.095,22 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.475.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.039.700,00 | 50.039.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 156.300.400,00 | 156.300.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.052.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 410.846,07 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.099.009.300,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 80.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 450.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.050.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 4.050.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 900.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 900.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 6.880.000,20 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.540.000,00 | 8.359.460,02 | 1.239.689,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 8.540.000,00 | 8.359.460,02 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 492.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | | | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | 24.759.032,55 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.629.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 12.629.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 9.686.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 69.039.900,00 | 69.000.500,00 | 6.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 330.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 987.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.414.400,00 | 1.414.400,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 5.450.143,48 | 852.181,49 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 213.545.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.103,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 273.241.500,00 | [illegible] | 7.500.181,49 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | 14.103.592,53 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.380.900,00 | 24.317.100,64 | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 20.380.900,00 | [illegible] | 2.159.065,41 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.555.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 490.859,31 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | 29.700.561,14 | 2.655.904,72 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.504.300,00 | 5.400.057,06 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 5.504.300,00 | [illegible] | 100.072,53 | [illegible] |
| [illegible] | [illegible] | | | 5.504.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 17.400.000,00 | 17.400.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 19.403.900,00 | | |
| [illegible] | [illegible] | [illegible] | | 58.503.300,00 | 57.977.032,38 | 1.088.470,40 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | 11.980.940,19 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | 11.980.940,19 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 23.000.000,00 | 23.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 17.375.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 312.000,00 | 312.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 974.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 509.682.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 395.000.000,00 | 392.627.500,00 | 590.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 45.000.000,00 | 45.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 45.000.000,00 | 45.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.121.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.400.000,00 | 39.800,00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 4.521.600,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 328.260.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.714.500,00 | [illegible] | 2.349.840,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 21.513.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 126.180,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.961.900,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.232.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 120.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.354.500,00 | 7.354.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 14.100.400,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.755.200,00 | 7.755.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 11.424.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6.957.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 12.875.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.890.900,00 | 3.890.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.055.600,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 76.600,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.644.900,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 11.461.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.002.500,00 | [illegible] | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 1.723.900,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.543.800,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.019.400,00 | [illegible] | 100.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 950.000,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 32.263.500,00 | [illegible] | 4.820.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.094.000,00 | [illegible] | 1.035.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 40.457.354,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.733.480.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 252.093.600,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 236.227.800,00 | 203.961.514,73 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.944.000,00 | 8.944.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.551.300,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.542.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7.025.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.311.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 150.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

DEZEMBRO-1977

[illegible] SUBPROGRAMAS E ATIVIDADES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 280.713.700,00 | 280.447.414,73 | | [illegible] |
| [illegible] | [illegible] | 197 | 2.110 | 5.170.000,00 | 5.170.000,00 | 900.000,00 | |
| [illegible] | [illegible] | 197 | 2.001 | 2.791.000,00 | 2.791.000,00 | | |
| [illegible] | [illegible] | 197 | 2.823 | 44.580.600,00 | 44.580.600,00 | 594.600,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 197 | 2.825 | 14.503.200,00 | 14.443.200,00 | 190.000,00 | [illegible] |
| [illegible] | [illegible] | 197 | 2.826 | 21.075.800,00 | 21.075.800,00 | 400.000,00 | |
| [illegible] | [illegible] | 197 | 2.827 | 18.290.000,00 | 18.290.000,00 | 180.000,00 | |
| [illegible] | [illegible] | 197 | 2.828 | 14.471.200,00 | 14.471.200,00 | 79.000,00 | |
| [illegible] | [illegible] | 197 | 2.829 | 46.291.000,00 | 46.291.000,00 | 300.000,00 | |
| [illegible] | [illegible] | 197 | 2.830 | 24.636.000,00 | 24.636.600,00 | 135.000,00 | |
| [illegible] | [illegible] | 197 | 2.831 | 16.457.800,00 | 16.457.800,00 | 400.000,00 | |
| [illegible] | [illegible] | 197 | 2.832 | 14.128.800,00 | 14.128.800,00 | 110.000,00 | |
| [illegible] | [illegible] | 197 | 2.833 | 10.132.060,00 | 10.132.060,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 197 | 2.837 | 16.370.100,00 | 16.370.100,00 | 223.200,00 | |
| [illegible] | [illegible] | 197 | 2.838 | 36.272.900,00 | 36.272.960,00 | 663.800,00 | |
| [illegible] | [illegible] | 197 | 2.839 | 23.105.100,00 | 23.105.100,00 | 300.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 197 | 2.841 | 16.725.200,00 | 16.725.200,00 | 300.000,00 | |
| [illegible] | [illegible] | 197 | 2.842 | 5.935.300,00 | 5.935.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| | | 197 | 2.844 | 17.425.100,00 | 17.425.100,00 | 20.000,00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 19.087.300.00 | 19.087.300.00 | 450.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 75.000.00 | 75.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 571.000.00 | 571.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 820.800.00 | 820.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.295.400.00 | 2.295.400.00 | | |
| [illegible] | [illegible] | [illegible] | | 536.180.900.00 | 536.126.960.00 | 7.430.020.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 16.045.600.00 | 15.890.065.85 | 831.835.94 | 149.750.45 |
| [illegible] | [illegible] | [illegible] | [illegible] | 120.115.367.54 | 120.115.367.54 | | |
| [illegible] | [illegible] | [illegible] | | 673.504.187.54 | 675.294.499.73 | 1.190.142.19 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.320.000.00 | 6.320.000.00 | 1.400.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.694.000.00 | 7.694.000.00 | 1.394.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.300.000.00 | 3.280.355.56 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.395.000.00 | 2.395.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.302.800.00 | 4.302.800.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.265.300.00 | 13.265.000.00 | 2.334.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.036.400.00 | 11.036.400.00 | 1.250.000.00 | |
| [illegible] | [illegible] | [illegible] | | 24.321.400.00 | 24.321.400.00 | 3.306.900.00 | |
| [illegible] | [illegible] | | | 3.081.270.767.54 | 3.003.016.335.47 | 20.422.480.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

[illegible]

[illegible]

[illegible]

| [illegible] | [illegible] | REALIZADA | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 6.761.800,00 | 6.761.800,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 30.204.100,00 | 30.204.100,00 | | |
| [illegible] | 7.633.200,00 | 7.633.200,00 | | |
| [illegible] | 7.831.900,00 | 7.831.900,00 | | |
| [illegible] | 11.985.900,00 | 11.985.900,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 4.079.400,00 | 4.079.400,00 | | |
| [illegible] | 84.008.400,00 | 84.008.400,00 | 1.112.500,00 | |
| [illegible] | 63.338.300,00 | 63.338.300,00 | | |
| [illegible] | 160.134.900,00 | 160.134.900,00 | | |
| [illegible] | 80.214.800,00 | 80.214.800,00 | | |
| [illegible] | 21.991.000,00 | 21.991.000,00 | | |
| [illegible] | 21.428.700,00 | 21.428.700,00 | | |
| [illegible] | 16.456.100,00 | 16.456.100,00 | | |
| [illegible] | 54.240.000,00 | 54.240.000,00 | | |
| [illegible] | 19.844.900,00 | 19.844.900,00 | | |
| [illegible] | 52.655.300,00 | 52.655.300,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 39.904.600,00 | 39.904.600,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 98.993.800,00 | 98.993.800,00 | | |
| [illegible] | 36.306.000,00 | 36.306.000,00 | | |
| [illegible] | 128.900.100,00 | 128.900.100,00 | | |
| [illegible] | 157.040.000,00 | 157.040.000,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 44.879.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 96.085.300,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 189.213.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 26.485.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 89.019.200,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 152.013.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 117.372.400,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 171.515.600,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 116.690.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 143.065.100,00 | 145.065.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 249.890.900,00 | 249.896.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 67.490.500,00 | 67.490.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 73.651.300,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 25.700.300,00 | 25.700.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 43.904.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 0.230.357.003 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 491.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 800.000,00 | 800.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.000.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.100.000,00 | 1.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.950.700,00 | 2.950.700,00 | | |
| [illegible] | [illegible] | [illegible] | | 4.058.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 185.500.000,00 | [illegible] | | |

[illegible]

[illegible] ... GRAMAS E ATIVIDADES [illegible]

| [illegible] | | | | [illegible] | REALIZADA | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 165.500.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.573.600,00 | 1.573.600,00 | 439.500,00 | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 1.573.600,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.303.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 330.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 380.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 703.000,00 | 703.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 200.000,00 | 200.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.051.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 320.000,00 | 320.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.383.300,00 | 1.383.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 4.795.400,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 500.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 500.000,00 | 500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 232.194.609,00 | 492.847,94 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 85.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 87.700.000,00 | 87.700.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.500.000,00 | 5.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 11.073.145,65 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 700.000,00 | 700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 31.363.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.090.700,00 | 13.046.700,00 | [illegible] | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 17.858.000.00 | 363.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 29.451.500.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 19.501.800.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 27.423.600.00 | 27.423.600.00 | 1.370.400.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 11.072.600.00 | 519.700.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.445.400.00 | 10.445.400.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 778.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.294.000.00 | [illegible] | 91.200.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 68.585.400.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.800.400.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 55.055.700.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 83.244.700.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 70.317.900.00 | 1.420.300.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 67.241.200.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.874.100.00 | 63.874.100.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 65.132.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 57.004.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 83.201.100.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.731.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 203.562.600.00 | [illegible] | 4.238.200.00 | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | ESTUS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 150.651.900,00 | 150.651.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 165.908.800,00 | 165.908.800,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 272.787.200,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 97.211.300,00 | [illegible] | 2.565.400,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 451.602.400,00 | 4.506.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 217.822.000,00 | 217.822.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 12.559.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 242.697.400,00 | 242.697.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 275.794.700,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 234.531.500,00 | 234.531.500,00 | 2.036.400,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 520.698.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 379.717.600,00 | 379.717.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 155.957.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 178.565.100,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 66.117.200,00 | 66.117.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 64.201.900,00 | 64.201.900,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 600.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 50.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 234.800,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 508.000,00 | 508.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 33.201.400,00 | 33.201.400,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 150.000,00 | 150.000,00 | | |

| | | | |
|---|---|---|---|
| [illegible] | 210.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | 240.000.00 | [illegible] | |
| [illegible] | 2.080.000.00 | [illegible] | |
| [illegible] | 117.400.00 | 117.400.00 | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | 120.300.00 | [illegible] | |
| [illegible] | 60.000.00 | [illegible] | |
| [illegible] | 124.000.00 | [illegible] | |
| [illegible] | 54.541.900.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | 360.000.00 | |
| [illegible] | 2.994.500.00 | [illegible] | |
| [illegible] | 790.000.00 | [illegible] | |
| [illegible] | [illegible] | 3.323.400.00 | [illegible] |
| [illegible] | 120.000.00 | [illegible] | |
| [illegible] | 1.070.000.00 | 1.070.000.00 | |
| [illegible] | 400.000.00 | 400.000.00 | |
| [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 1.935.400.00 | |
| [illegible] | [illegible] | 1.210.000.00 | |
| [illegible] | 3.250.000.00 | 3.250.000.00 | |
| [illegible] | 3.234.000.00 | 3.234.000.00 | |
| [illegible] | 643.700.00 | 643.700.00 | |
| [illegible] | 10.139.900.00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 9.284.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.040.000,00 | 2.040.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.310.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.150.000,00 | 1.150.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 142.446.000,00 | 20.790.600,00 | |
| [illegible] | [illegible] | [illegible] | | 288.315.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.500.000,00 | 8.500.000,00 | 552.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 560.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 50.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 493.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.090.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 40.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 251.000,00 | 251.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 324.300,00 | 324.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.510.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 90.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 955.100,00 | 955.100,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 248.000,00 | 248.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 500.000,00 | 500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 447.500,00 | 447.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 700.000,00 | 700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 61.700,00 | 61.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.101.500,00 | | |

[illegible]

[illegible]

[illegible]

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 197.900,00 | 197.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.143.200,00 | 1.143.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.838.500,00 | 2.838.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 410.000,00 | 410.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 886.000,00 | 886.000,00 | 51.800,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.093.000,00 | 1.093.000,00 | 4.800,00 | |
| [illegible] | [illegible] | [illegible] | | 20.073.700,00 | 20.073.700,00 | 760.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.510.200,00 | 3.510.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.330.000,00 | 10.330.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 14.040.200,00 | 14.040.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 767.000,00 | 767.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.793.900,00 | 9.793.900,00 | 180.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.840.500,00 | 2.840.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 360.000,00 | 360.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 340.000,00 | 340.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 432.100,00 | 432.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 400.000,00 | 400.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.789.900,00 | 1.789.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 320.000,00 | 320.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 190.600,00 | 190.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.774.500,00 | 1.774.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 23.157.800,00 | 23.157.800,00 | 2.385.100,00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 60.594.100,00 | 60.594.100,00 | 2.680.900,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 230.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 230.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 152.700,00 | 152.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 964.100,00 | 964.100,00 | 388.800,00 | |
| [illegible] | [illegible] | [illegible] | | 1.582.800,00 | 1.582.800,00 | 388.800,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 37.000,00 | 37.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 170.000,00 | 170.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 152.000,00 | 152.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 222.100,00 | 222.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 774.400,00 | 774.400,00 | 20.700,00 | |
| [illegible] | [illegible] | [illegible] | | 1.517.500,00 | 1.517.500,00 | 20.700,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 147.000,00 | 147.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 487.000,00 | 487.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 60.000,00 | 60.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 100.000,00 | 100.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 260.000,00 | 260.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 420.000,00 | 420.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 275.200,00 | 275.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.300.000,00 | 2.300.000,00 | | |

| | |
|---|---|
| [illegible] | [illegible] |
| 50.000.00 | [illegible] |
| 116.000.00 | 116.000.00 |
| 150.000.00 | 150.000.00 |
| 196.100.00 | 196.100.00 |
| 73.800.00 | 73.800.00 |
| 585.900.00 | 585.900.00 |
| 360.000.00 | 360.000.00 |
| 250.000.00 | 250.000.00 |
| 600.000.00 | 600.000.00 |
| 1.210.000.00 | 1.210.000.00 |
| 1.380.000.00 | 1.380.000.00 |
| 1.380.000.00 | 1.380.000.00 |
| 455.300.00 | 455.300.00 |
| [illegible] | [illegible] |
| 1.490.000.00 | 1.490.000.00 |
| 821.900.00 | 821.900.00 |
| 3.033.200.00 | 3.033.200.00 |
| 4.600.000.00 | 4.600.000.00 |
| 14.550.400.00 | 14.550.400.00 |
| 4.100.000.00 | 4.100.000.00 |
| 3.405.000.00 | 3.405.000.00 |
| [illegible] | [illegible] |
| 2.555.000.00 | 2.555.000.00 |
| 10.159.400.00 | 10.159.400.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 1.300.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.350.700,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.000.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.400.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.520.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.919.300,00 | 3.919.300,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.942.300,00 | 3.942.300,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.570.360,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.300.600,00 | 5.300.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.000.000,00 | 12.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.049.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.850.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.547.800,00 | 7.547.800,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.500.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 7.135.800,00 | 7.135.800,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 570.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 55.125.300,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 293.479.200,00 | 293.479.200,00 | 1.283.800,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | |

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|---|---|---|---|---|
| [illegible] | 2.291.900.00 | 2.291.900.00 | | |
| [illegible] | 2.291.900.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 439.801.11 | [illegible] |
| [illegible] | 2.378.200.00 | 2.378.200.00 | | |
| [illegible] | 11.529.000.00 | 9.255.313.04 | [illegible] | [illegible] |
| [illegible] | 51.707.600.00 | 51.707.600.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 90.733.700.00 | 90.733.700.00 | [illegible] | |
| [illegible] | 24.499.000.00 | [illegible] | 150.033.00 | [illegible] |
| [illegible] | 24.499.000.00 | 19.699.100.40 | 150.033.00 | [illegible] |
| [illegible] | 11.980.000.00 | 11.980.000.00 | | |
| [illegible] | 11.980.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 6.900.000.00 | 6.900.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 210.233.721.70 | [illegible] | [illegible] |
| [illegible] | 4.989.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 16.092.700.00 | [illegible] | 237.285.93 | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 246.752.31 | [illegible] |

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.047.060,76 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | |
| 500.000,00 | 500.000,00 | | |
| [illegible] | [illegible] | | |
| [illegible] | 525.964.000,00 | | |
| [illegible] | [illegible] | | |
| 13.394.000,00 | 13.394.000,00 | [illegible] | |
| [illegible] | 134.394.000,00 | [illegible] | |
| 950.000,00 | [illegible] | 950.000,00 | |
| 10.400.000,00 | 10.400.000,00 | | |
| 11.335.000,00 | 11.335.000,00 | [illegible] | |
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | | |
| [illegible] | [illegible] | | |
| 245.000,00 | 245.000,00 | | |
| 245.000,00 | 245.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | |
| 13.839.400,00 | 13.839.400,00 | | |

| | | | | |
|---|---|---|---|---|
| [illegible] | 13.216.400.00 | [illegible] | | |
| [illegible] | 28.119.100.00 | 28.119.100.00 | [illegible].534.000.00 | |
| [illegible] | 139.659.700.00 | 199.757.599.55 | 8.083.778.85 | [illegible] |
| [illegible] | 16.533.000.00 | 16.533.000.00 | 525.000.00 | |
| [illegible] | 16.533.000.00 | [illegible] | [illegible] | |
| [illegible] | 6.170.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 6.173.300.00 | 5.752.248.27 | [illegible] | [illegible] |
| [illegible] | | | | |
| [illegible] | | | | |
| [illegible] | 300.000.00 | [illegible] | | |
| [illegible] | 1.000.000.00 | 1.000.000.00 | | |
| [illegible] | [illegible] | [illegible] | 2.850.000.00 | |
| [illegible] | 10.000.000.00 | [illegible] | 400.000.00 | |
| [illegible] | [illegible] | 22.972.487.70 | 5.230.000.00 | |
| [illegible] | 2.170.000.00 | 2.169.919.00 | 478.100.00 | [illegible] |
| [illegible] | [illegible] | 5.300.226.61 | [illegible] | [illegible] |
| [illegible] | 5.684.500.00 | [illegible] | [illegible] | 202.389.82 |
| [illegible] | 13.500.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 6.813.604.01 | [illegible] | [illegible] |
| [illegible] | 3.492.000.00 | [illegible] | 1.155.519.10 | [illegible] |
| [illegible] | [illegible] | 2.800.000.00 | | |
| [illegible] | 4.031.400.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.200.000.00 | [illegible] | 4.050.800.00 | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 300.332.087,70 | 291.062.849,29 | 20.880.140,19 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 64.324.900,00 | 64.323.900,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 64.324.900,00 | 64.323.900,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 6.830.000,00 | 6.830.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.410.000,00 | 5.410.000,00 | 1.410.000,00 | |
| [illegible] | [illegible] | [illegible] | | 5.410.000,00 | 5.410.000,00 | 1.410.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.730.000,00 | 3.750.000,00 | 1.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 440.000,00 | 440.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 840.000,00 | 840.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 840.000,00 | 840.000,00 | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 200.000,00 | 200.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 200.000,00 | 200.000,00 | | |
| [illegible] | [illegible] | | | 200.000,00 | 200.000,00 | | |
| [illegible] | | | | 19.941.008.211,82 | 19.702.651.161,72 | 209.410.789,17 | 236.357.050,10 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 020 | | 11.327.000,00 | 10.294.724,56 | 443.541,32 | 1.033.275,44 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 07 | 021 | 4.304 | 34.971.000,00 | 32.077.321,75 | 2.457.400,02 | 2.093.372,23 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|
| [illegible] | 580.000,00 | [illegible] | 8.710,25 | [illegible] |
| [illegible] | 45.090.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.572.220,77 | [illegible] |
| [illegible] | 7.612.000,00 | 6.814.744,06 | 1.572.220,77 | [illegible] |
| [illegible] | 16.000.000,00 | [illegible] | | [illegible] |
| [illegible] | 16.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 14.835.000,00 | [illegible] | 381.091,68 | [illegible] |
| [illegible] | 14.835.000,00 | 14.064.620,64 | [illegible] | [illegible] |
| [illegible] | 6.308.700,00 | [illegible] | | [illegible] |
| [illegible] | 6.308.700,00 | [illegible] | | [illegible] |
| [illegible] | 4.685.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 20.029.300,00 | [illegible] | 381.091,68 | [illegible] |
| [illegible] | 33.485.000,00 | [illegible] | 4.735.765,20 | [illegible] |
| [illegible] | 33.485.000,00 | [illegible] | 4.735.765,20 | [illegible] |
| [illegible] | 33.485.000,00 | [illegible] | [illegible] | 3.401.240,70 |
| [illegible] | [illegible] | 79.305.500,00 | 2.632.000,00 | [illegible] |
| [illegible] | 155.705.500,00 | 99.305.500,00 | [illegible] | [illegible] |
| [illegible] | 500.000,00 | 500.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | 5.205.000,00 | 137.600.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 20.239.500,00 | 20.239.500,00 | 1.700.000,00 | |
| [illegible] | 20.239.500,00 | 20.239.500,00 | 1.700.000,00 | |

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|---|---|---|---|---|
| [illegible] | 8.208/500.00 | [illegible] | 1.250.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 312.298.000.00 | [illegible] | 4.647.000.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 195.100.76 | [illegible] |
| [illegible] | [illegible] | 7.225.110.04 | 195.100.70 | [illegible] |
| [illegible] | 7.545.000.00 | [illegible] | 195.100.70 | [illegible] |
| [illegible] | 162.914.000.00 | 150.759.447.32 | [illegible] | [illegible] |
| [illegible] | 162.914.000.00 | 150.759.447.32 | [illegible] | [illegible] |
| [illegible] | 162.914.000.00 | 150.759.447.32 | [illegible] | [illegible] |
| [illegible] | 248.020.411.81 | 234.996.694.20 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 13.023.717.55 |
| [illegible] | 248.020.411.81 | [illegible] | | [illegible] |
| [illegible] | 166.870.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 150.505.043.00 | 5.908.930.42 | [illegible] |
| [illegible] | 166.870.000.00 | 150.505.043.00 | 5.908.930.42 | [illegible] |
| [illegible] | [illegible] | 611.916.960.72 | 93.700.499.36 | [illegible] |
| [illegible] | 700.000.00 | [illegible] | | |
| [illegible] | 708.000.00 | 708.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 567.000.00 | 567.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 567.000.00 | 567.000.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 10.038.500.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | |

| [illegible] | ISPUNJ[illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 3.710.700,00 | 3.710.700,00 | | |
| [illegible] | [illegible] | 14.914.185,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 331.280.700,00 | 322.185.032,55 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 12.720.000,00 | 12.72[illegible].000,00 | | |
| [illegible] | 12.720.000,00 | [illegible] | | |
| [illegible] | 10.345.000,00 | 10.345.000,00 | | |
| [illegible] | 10.345.000,00 | 10.345.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 50.331.000,00 | 33.656.423,72 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 22.185.000,00 | 21.104.973,90 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 453,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 11.425.681,13 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | 543.000.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 151.000.000.00 | 132.715.56 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 12.899.00 | [illegible] |
| [illegible] | [illegible] | | | 158.491.200.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 7.408.400.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.027 | 10.049.000.00 | 10.049.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 10.049.000.00 | [illegible] | | |
| [illegible] | [illegible] | | | 17.537.400.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.033 | 17.922.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 1.139.115.39 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 513.301.90 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 29.206.000.00 | [illegible] | 764.515.92 | 1.119.202.33 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 764.515.92 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.987.000.00 | [illegible] | 3.783.041.09 | 115.83 |
| [illegible] | [illegible] | [illegible] | | 8.987.000.00 | 5.980.264.15 | 3.783.041.09 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 9.034.300.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 60.082.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 2.997.500.00 | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] EXECUÇÃO ORÇAMENTÁRIA POR FUNÇÕES, PROGRAMAS, SUBPROGRAMAS E ATIVIDADES [illegible]

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | | 2.997.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 770.000,00 | 410.320,40 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 24.050.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 25.000.000,00 | [illegible] | 12.214.042,75 | 335.019,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 14.701.300,00 | 13.570.840,57 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 6.061.516,91 | 425.233,76 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.350.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | 39.790.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 57.000.000,00 | 56.700.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 57.100.000,00 | 56.700.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 100.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 100.000,00 | | | [illegible] |
| [illegible] | [illegible] | | | 122.596.160,00 | [illegible] | 19.500.721,76 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 153.451,13 | [illegible] |
| [illegible] | [illegible] | [illegible] | 4.067 | 3.700.000,00 | 3.565.138,55 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 7.014.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 90.665,46 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 1.162.000,00 | 1.073.487,30 | 90.665,46 | [illegible] |
| [illegible] | [illegible] | | | 6.175.000,00 | 6.306.139,24 | 250.110,59 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 14.570,45 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |

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|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 820.000,00 | [illegible] | | |
| [illegible] | 64.873.000,00 | [illegible] | | |
| [illegible] | [illegible] | 13.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 760.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 11.000.000,00 | 11.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 17.365.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 3.500.000,00 | 3.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 159.346.604 | [illegible] |
| [illegible] | 121.452.000,00 | 120.315.505,81 | [illegible] | [illegible] |
| [illegible] | 124.731.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 480.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 80.000,00 | [illegible] | | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 780.000.00 | 777.867.49 | 527.077.30 | [illegible] |
| [illegible] | [illegible] | 021 | | 84.201.600.00 | 63.123.280.16 | 20.600.319.54 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 205 | 2.179 | 6.176.000.00 | 6.120.725.01 | 682.650.44 | [illegible] |
| [illegible] | [illegible] | 205 | | 6.176.000.00 | 6.120.725.01 | 682.650.44 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 355 | 2.180 | 123.475.200.00 | 123.402.903.17 | 24.508.690.48 | [illegible] |
| [illegible] | [illegible] | 355 | 4.925 | 2.926.000.00 | 2.926.000.00 | 292.732.48 | |
| [illegible] | [illegible] | 355 | | 126.401.200.00 | 126.328.903.17 | 24.801.428.96 | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 023 | 2.078 | 1.848.000.00 | 1.819.118.08 | 403.746.09 | 28.881.92 |
| [illegible] | [illegible] | 023 | | 1.848.000.00 | 1.819.118.08 | 403.746.09 | 28.881.92 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 410 | 2.178 | 4.682.000.00 | 4.580.862.50 | 280.474.53 | 73.137.50 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 410 | 2.186 | 7.446.000.00 | 7.445.779.60 | 690.191.03 | 220.20 |
| [illegible] | [illegible] | 410 | 2.183 | 727.497.600.00 | 727.492.474.02 | 18.105.797.11 | 5.125.38 |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 411 | 2.038 | 231.232.800.00 | 231.232.800.00 | 280.280.44 | |
| [illegible] | [illegible] | 411 | | 231.232.800.00 | 231.232.800.00 | 280.280.44 | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|
| [illegible] | 14.429.300.00 | 13.980.583.29 | [illegible] | [illegible] |
| [illegible] | 3.472.600.00 | [illegible] | 131.323.88 | [illegible] |
| [illegible] | 17.901.800.00 | 17.100.900.92 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 420.005.00 | 365.031.73 | 29.058.31 | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.039.168.28 | [illegible] |
| [illegible] | [illegible] | 9.351.100.00 | | |
| [illegible] | 272.567.360.00 | 272.567.360.00 | [illegible] | |
| [illegible] | 44.376.300.00 | [illegible] | 1.330.491.04 | [illegible] |
| [illegible] | 30.000.00 | 20.579.20 | 6.778.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 9.730.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.853.400.00 | 8.855.400.00 | 575.900.00 | |
| [illegible] | 8.853.400.00 | 8.855.400.00 | 675.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.803.039.18 |
| [illegible] | [illegible] | 5.754.614.63 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 387.300.00 |
| [illegible] | 387.560.00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | 344.835.45 | [illegible] |
| [illegible] | 643.300.00 | 643.300.00 | | |
| [illegible] | [illegible] | 2.737.000.00 | | |
| [illegible] | 20.653.200.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|
| 29.194.000.00 | [illegible] | 7.520.005.55 | [illegible] |
| 29.194.000.00 | 26.955.619.60 | 7.520.005.55 | [illegible] |
| [illegible] | [illegible] | 250.794.17 | [illegible] |
| 3.928.000.00 | 3.914.244.71 | 250.794.17 | [illegible] |
| 3.928.000.00 | 3.914.244.71 | [illegible] | [illegible] |
| [illegible] | [illegible].987.000.00 | | |
| 9.987.000.00 | 9.987.000.00 | | |
| 9.987.000.00 | 9.987.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] |
| 300.700.00 | [illegible] | [illegible] | [illegible] |
| 104.928.000.00 | [illegible] | | |
| [illegible] | [illegible] | | |
| 750.000.00 | 750.000.00 | | |
| 422.234.700.00 | [illegible] | [illegible] | [illegible] |
| 19.000.000.00 | [illegible] | [illegible] | [illegible] |
| 19.000.000.00 | [illegible] | [illegible] | [illegible] |
| 3.094.100.00 | [illegible] | 82.900.00 | [illegible] |
| [illegible] | [illegible] | 82.900.00 | [illegible] |
| 13.457.300.00 | [illegible] | | |
| 19.708.700.00 | 19.708.700.00 | | |
| 33.235.700.00 | 33.235.700.00 | | |
| 633.377.000.00 | [illegible] | | 19.493.243.48 |
| 606.790.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] |
| [illegible] | 19.370.000.00 | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | | [illegible] | 14.370.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 5.000.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.000.000,00 | 1.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.315.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 180.712.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 14.737.843,25 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.950.000,00 | 1.950.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 44.140.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.440.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 154.507.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

[illegible]

| [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|
| [illegible] | 1.380.000,00 | 1.380.000,00 | | |
| [illegible] | 130.399.200,00 | [illegible] | 63.531.188,11 | [illegible] |
| [illegible] | 31.861.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 17.321.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 44.782.100,00 | [illegible] | 925.192,95 | [illegible] |
| [illegible] | [illegible] | 11.383.000,00 | | |
| [illegible] | 11.383.000,00 | 11.383.000,00 | | |
| [illegible] | [illegible] | 3.559.049.021,52 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 270.370.700,00 | [illegible] | | |
| [illegible] | 33.101.100,00 | [illegible] | [illegible] | |
| [illegible] | 33.101.100,00 | 33.101.100,00 | [illegible] | |
| [illegible] | 303.171.800,00 | [illegible] | 3.125.000,00 | |
| [illegible] | [illegible] | 15.036.699,20 | 2.143.219,80 | [illegible] |
| [illegible] | 17.155.300,00 | 15.036.699,20 | 2.143.219,80 | 2.098.300,00 |
| [illegible] | 12.000.000,00 | [illegible] | 2.200.000,00 | |
| [illegible] | 12.000.000,00 | 12.000.000,00 | 2.200.000,00 | |
| [illegible] | 29.155.300,00 | 27.036.699,20 | [illegible] | 2.098.300,00 |
| [illegible] | [illegible] | 1.150.000,00 | [illegible] | |
| [illegible] | 1.150.000,00 | 1.150.000,00 | 150.000,00 | |
| [illegible] | [illegible] | 1.150.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 15.981.000,00 | 14.649.785,00 | 577.602,78 | [illegible] |
| [illegible] | [illegible] | 2.375.551,20 | 450.100,07 | [illegible] |

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|---|---|---|---|---|
| [illegible] | 18.702.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 400.000,00 | 337.915,05 | 113.715,93 | [illegible] |
| [illegible] | 39.770.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 80.000,00 | 73.053,24 | 16.273,60 | [illegible] |
| [illegible] | 150.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 105.250.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 110.405.750,54 | 13.110.046,04 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 20.955.200,00 | 19.504.506,45 | [illegible] | [illegible] |
| [illegible] | 20.953.260,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 15.264.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 16.564.700,00 | [illegible] | 1.216.524,33 | 573.539,80 |
| [illegible] | 16.564.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 643.225,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | 643.225,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | 643.225,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 300.000,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |

[illegible]

[illegible]

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.072.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 188.026.300.00 | 114.850.218.76 | 28.000.000.00 | [illegible] |
| [illegible] | [illegible] | | | 203.750.000.00 | 122.069.905.72 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 318.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | 318.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.500.000.00 | 6.500.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 6.500.000.00 | 6.500.000.00 | | |
| [illegible] | [illegible] | | | 6.618.230.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.870.000.00 | 2.750.250.50 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 134.784.645.73 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.713.000.00 | [illegible] | 100.135.76 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 950.000.00 | 950.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 3.000.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 41.089.300.00 | 40.370.013.00 | 17.431.203.38 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 41.089.300.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 44.200.000.00 | 44.200.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 44.200.000.00 | 44.200.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 910.000.00 | [illegible] | 113.404.36 | [illegible] |
| [illegible] | [illegible] | [illegible] | | 910.000.00 | 540.344.01 | [illegible] | 369.655.39 |
| [illegible] | [illegible] | [illegible] | [illegible] | 324.000.00 | 324.000.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 324.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 134.135.20 | [illegible] |

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|---|---|---|---|---|
| [illegible] | 34.400.300,00 | 33.710.821,36 | 104.155,40 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 24.970.860,00 | [illegible] | 457.409,30 | [illegible] |
| [illegible] | [illegible] | 343.704.342,10 | [illegible] | [illegible] |
| [illegible] | [illegible] | 13.808.000,00 | | |
| [illegible] | 12.308.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.360.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 32.325.291,36 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 24.130.435,44 | [illegible] |
| [illegible] | 3.900.000,00 | [illegible] | | |
| [illegible] | 3.900.000,00 | 3.900.000,00 | | |
| [illegible] | 3.900.000,00 | 3.900.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 112.122.031,98 |
| [illegible] | 13.931.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.931.000,00 | [illegible] | 614.105,74 | [illegible] |
| [illegible] | 7.284.000,00 | [illegible] | 183.704,50 | [illegible] |
| [illegible] | 540.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 30.754.654,40 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 350.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.620.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.620.000.00 | 7.148.[illegible] | [illegible] | [illegible] |
| [illegible] | 1.100.000.00 | 1.100.000.00 | | |
| [illegible] | 1.100.000.00 | 1.100.000.00 | | |
| [illegible] | 4.726.000.00 | [illegible] | 225.749.60 | [illegible] |
| [illegible] | 17.880.000.00 | 17.2[illegible]0.904.02 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 430.314.02 | [illegible] |
| [illegible] | 17.580.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 4.780.000.00 | [illegible] | 571.303.52 | [illegible] |
| [illegible] | 4.780.000.00 | [illegible] | 571.303.52 | [illegible] |
| [illegible] | 4.780.000.00 | 4.332.719.[illegible] | [illegible] | [illegible] |
| [illegible] | 14.000.000.00 | 14.000.000.00 | | |
| [illegible] | [illegible] | 14.000.000.00 | | |
| [illegible] | 400.000.00 | [illegible] | | |
| [illegible] | 400.000.00 | [illegible] | | |
| [illegible] | 3.480.000.00 | 3.480.000.00 | | |
| [illegible] | 3.480.000.00 | 3.480.000.00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 700.000.00 | 700.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 175.000.000.00 |
| [illegible] | [illegible] | [illegible] | | 175.000.000.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 704.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | |

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|---|---|---|---|---|
| [illegible] | 10.324.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 9.392.000.00 | 9.392.000.00 | 177.500.00 | |
| [illegible] | 277.000.000.00 | 277.000.000.00 | [illegible] | |
| [illegible] | [illegible] | 281.392.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 204.207.34 | [illegible] |
| [illegible] | [illegible] | [illegible] | 23.313.000.00 | |
| [illegible] | [illegible] | 658.259.561.43 | [illegible] | 199.938.37 |
| [illegible] | 2.050.000.00 | [illegible] | | |
| [illegible] | 12.000.00 | 12.000.00 | 12.000.00 | |
| [illegible] | 600.000.00 | [illegible] | | |
| [illegible] | [illegible] | 72.270.000.00 | [illegible] | |
| [illegible] | [illegible] | 5.820.000.00 | | |
| [illegible] | 31.352.000.00 | 31.352.000.00 | 7.259.000.00 | |
| [illegible] | 17.770.000.00 | 17.770.000.00 | 2.770.000.00 | |
| [illegible] | 17.770.000.00 | 17.770.000.00 | 2.770.000.00 | |
| [illegible] | 1.000.000.00 | | | [illegible] |
| [illegible] | 1.000.500.00 | 97.710.00 | 97.710.00 | 902.793.00 |
| [illegible] | 4.270.000.00 | 3.905.140.59 | [illegible] | [illegible] |
| [illegible] | 700.000.00 | 700.000.00 | | |
| [illegible] | 6.500.000.00 | [illegible] | | |
| [illegible] | 3.194.900.00 | 3.194.900.00 | | |
| [illegible] | 500.000.00 | 500.000.00 | | |
| [illegible] | [illegible] | [illegible] | 956.734.00 | [illegible] |
| [illegible] | [illegible] | 77.165.650.50 | [illegible] | [illegible] |
| [illegible] | 1.137.555.000.00 | 1.134.257.555.03 | [illegible] | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 87.600.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 15.250.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 63.806.809.21 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 18.442.773.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 48.390.000.00 | 48.355.107.50 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 40.330.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 335.000.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 70.150.000.00 | 70.150.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 991.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 167.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 210.200.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 224.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 321.000.00 | 321.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 200.400.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 774.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.132.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.600.00 | 13.600.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 329.700.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 390.400.00 | 390.800.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 141.500.00 | 141.500.00 | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 52.300.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 384.700.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.371.900.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 152.200.00 | 152.200.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 30.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 65.600.00 | 65.600.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 545.900.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 475.800.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 612.100.00 | 612.100.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.079.100.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 124.800.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 21.000.00 | [illegible] | 11.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.445.700.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.669.900.00 | [illegible] | 655.900.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.665.600.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 113.100.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.645.900.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 13.000.500.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 10.458.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.455.400.00 | 1.455.400.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.319.000.00 | 2.319.000.00 | [illegible] | |

[illegible] ORCAMENTARIA POR FUNCOES, PROGRAMAS, SUBPROGRAMAS E ATIVIDADES — CREDITOS ORCAMENTARIOS

| [illegible] | | | | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 3.394.200,00 | [illegible] | 419.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 20.542.700,00 | 23.542.700,00 | 3.770.600,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.284.600,00 | 6.284.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 7.156.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 11.597.900,00 | 11.597.900,00 | 21.400,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 13.318.500,00 | 13.318.500,00 | 2.417.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.386.200,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 29.067.700,00 | 29.067.700,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 63.355.200,00 | 63.355.200,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.443.800,00 | 2.443.800,00 | 382.100,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.976.000,00 | 1.036.100,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 436.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] | [illegible] | 33.195.095,63 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 12.700.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 3.365.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.234.000,00 | [illegible] | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 1.820.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 320.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 146.700,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 275.700,00 | 275.700,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 134.900,00 | 134.900,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 174.300,00 | 174.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 133.200,00 | 133.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 104.200,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 101.200,00 | 101.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 237.500,00 | 237.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 47.100,00 | 47.100,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 235.600,00 | 235.600,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 153.100,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 340.000,00 | 340.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.500.000,00 | 1.500.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 3.925.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.110.000,00 | [illegible] | | |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 917.000,00 | 917.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.658.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 836.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.645.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.784.000,00 | 6.784.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.039.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.252.000,00 | 1.252.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 4.134.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.537.800,00 | 6.537.800,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.052.000,00 | 1.052.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 58.000.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 61.210.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.182.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 535.000,00 | 535.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 4.800.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 27.100.000,00 | | |
| [illegible] | [illegible] | [illegible] | | 1.632.212.100,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | 4.178.908.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | [illegible] | 32.703.015.760,2[illegible] | 17.144.235,09 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | 17.345.680,61 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 336.003,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

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|---|---|---|---|---|
| [illegible] | 146.818.000,00 | 146.818.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 3.035.300,00 | [illegible] | 24.805,60 | |
| [illegible] | 100.000,00 | 103.223,05 | [illegible] | [illegible] |
| [illegible] | 37.662.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 12.590,00 | 4.300,00 | [illegible] |
| [illegible] | 465.000,00 | [illegible] | 56.105,47 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.544.000,00 | 5.331.255,71 | [illegible] | [illegible] |
| [illegible] | 5.544.000,00 | 5.331.255,71 | [illegible] | [illegible] |
| [illegible] | 261.868.300,00 | [illegible] | 19.030.105,08 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 4.905.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 362.426.700,00 | [illegible] | | [illegible] |
| [illegible] | 200.000,00 | 200.000,00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 773.000,00 | 773.000,00 | | |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 151.182.000,00 | 151.182.000,00 | | |
| [illegible] | 453.599.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 65.423.500,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 413.757.000.00 | [illegible] | | |
| [illegible] | 2.105.383.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 001.003.015.47 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.108.799.015.47 | [illegible] | 2.655.508.71 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 855.300.00 | 705.819.00 | 142.810.11 | [illegible] |
| [illegible] | 117.457.000.00 | 116.197.579.04 | [illegible] | [illegible] |
| [illegible] | 117.457.000.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 10.000.000.00 | 9.750.000.00 | | [illegible] |
| [illegible] | [illegible] | 9.750.000.00 | | [illegible] |
| [illegible] | 10.000.000.00 | 9.750.000.00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | 130.355.85 | [illegible] |
| [illegible] | [illegible] | 2.759.918.07 | [illegible] | [illegible] |
| [illegible] | 2.911.000.00 | 2.759.918.07 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 245.330.30 | [illegible] |
| [illegible] | [illegible] | [illegible] | 245.330.30 | [illegible] |
| [illegible] | [illegible] | [illegible] | 245.330.30 | [illegible] |
| [illegible] | 1.400.000.00 | 1.400.000.00 | [illegible] | |
| [illegible] | 634.410.350.32 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | 9.459.265.18 |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 99.000.000.00 | [illegible] | | [illegible] |

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|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 155.460.000.00 | 125.740.555.41 | | [illegible] |
| [illegible] | [illegible] | [illegible] | | 155.800.000.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.270.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 8.800.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | 59.012.731.. |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 80.800.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | 80.800.000.00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 5.900.000.00 | | |
| [illegible] | [illegible] | [illegible] | | 8.900.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.225.000.00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 6.514.577.000.00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | 455.000.000.00 | |
| [illegible] | [illegible] | | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |

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|---|---|---|---|---|
| [illegible] | 17.609.[illegible] | [illegible] | | |
| [illegible] | [illegible] | 58.758.000.00 | | |
| [illegible] | [illegible] | 246.907.000.00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 585.228.700.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 775.415.900.00 | [illegible] | 29.222.537.30 | [illegible] |
| [illegible] | [illegible] | 12.000.000.00 | | |
| [illegible] | [illegible] | 12.000.000.00 | | |
| [illegible] | [illegible] | [illegible] | | |
| [illegible] | 21.909.018.905.49 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | 100.317.600.00 | | | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

DEMONSTRAÇÃO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA POR ÓRGÃOS CONFORME SUA NATUREZA ( A e B)

[illegible] EXECUÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA * CRÉDITOS ORÇAMENTÁRIOS, ESPECIAIS E EXTRAORDINÁRIOS

| [illegible] | [illegible] | ANULAÇÃO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | 378.769.000,00 | | 378.769.000,00 | [illegible] | | [illegible] |
| [illegible] | 177.950.000,00 | | 177.950.000,00 | 177.900.760,00 | 2.150.000,00 | [illegible] |
| [illegible] | [illegible] | | 550.719.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 550.719.000,00 | 550.303.000,49 | 2.150.000,00 | [illegible] |
| [illegible] | [illegible] | | 25.710.000,00 | 25.535.095,70 | 6.400.752,40 | [illegible] |
| [illegible] | [illegible] | | 170.620.000,00 | [illegible] | 20.234.890,00 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | 20.234.890,00 | [illegible] |
| [illegible] | [illegible] | | 37.500.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.000.000,00 | | [illegible] | 2.891.605,07 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | 792.750.515,53 | 32.397.611,04 | [illegible] |
| [illegible] | [illegible] | | 2.100.000,00 | 2.100.000,00 | | |
| [illegible] | 45.595.000,00 | | [illegible] | 40.023.224,40 | | [illegible] |
| [illegible] | 2.925.000,00 | | 2.920.000,00 | 2.542.037,50 | | [illegible] |
| [illegible] | 52.021.000,00 | | 52.021.000,00 | 49.100.051,70 | | [illegible] |
| [illegible] | 23.650.000,00 | | 23.000.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 45.300,70 | | 40.000,00 | 32.270,00 | | [illegible] |
| [illegible] | [illegible] | | 2.520.000,00 | 2.520.000,00 | 920.000,00 | |
| [illegible] | [illegible] | | [illegible] | [illegible] | 920.000,00 | [illegible] |
| [illegible] | 60.349.100,00 | | 60.349.000,00 | [illegible] | 3.170.000,00 | 2.910.152,91 |
| [illegible] | [illegible] | | 615.040.000,00 | 670.100.722,02 | [illegible] | [illegible] |
| [illegible] | [illegible] | 17.472.000,00 | 2.526.000,00 | | | [illegible] |
| [illegible] | 36.730.000,00 | 11.523.000,00 | 25.130.000,00 | [illegible] | [illegible] | 43.525,07 |
| [illegible] | 10.719.000,00 | | 10.719.000,00 | [illegible] | 3.530.082,70 | 722.272,77 |
| [illegible] | [illegible] | [illegible] | 36.427.000,00 | 35.083.001,50 | [illegible] | 3.343.790,44 |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | 1.200.000,00 | | 1.200.000,00 | 111.200,00 | 94.600,00 | [illegible] |
| [illegible] | 18.000.000,00 | | 18.000.000,00 | 17.994.654,83 | 1.074.932,20 | [illegible] |
| [illegible] | 19.200.000,00 | | 19.200.000,00 | 18.105.854,83 | 1.169.532,20 | [illegible] |
| [illegible] | 1.700.000,00 | 150.000,00 | 1.550.000,00 | 1.550.000,00 | 1.200.000,00 | |
| [illegible] | 1.100.000,00 | 75.000,00 | 1.025.000,00 | 1.025.000,00 | 600.000,00 | |
| [illegible] | 800.000,00 | 75.000,00 | 725.000,00 | 725.000,00 | 500.000,00 | |
| [illegible] | 3.000.000,00 | 300.000,00 | 3.300.000,00 | 3.300.000,00 | 2.300.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 24.360.000,00 | 554.025.000,00 | 926.076.379,01 | 64.719.190,59 | 8.147.220,99 |

[illegible] ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA - CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIOS

| [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|
| [illegible] | [illegible] | 325.750.000,00 | 325.750.000,00 | | |
| [illegible] | 120.092.000,00 | [illegible] | [illegible] | | |
| [illegible] | 445.842.000,00 | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 445.842.000,00 | 445.842.000,00 | | |
| [illegible] | [illegible] | [illegible] | 26.420.000,00 | 2.573.939,30 | |
| [illegible] | 430.000,00 | 430.000,00 | 430.000,00 | | |
| [illegible] | [illegible] | 74.210.000,00 | 74.210.000,00 | 6.478.601,30 | |
| [illegible] | [illegible] | 74.040.000,00 | 74.040.000,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 11.960.000,00 | 162.615,70 | |
| [illegible] | 4.552.000,00 | 4.552.000,00 | 4.552.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 9.035.150,30 | |
| [illegible] | 1.450.000,00 | 1.450.000,00 | 1.450.000,00 | | |
| [illegible] | 35.600.000,00 | 35.600.000,00 | 35.600.000,00 | | |
| [illegible] | [illegible] | 2.370.000,00 | [illegible] | | |
| [illegible] | [illegible] | 37.970.000,00 | 37.970.000,00 | | |
| [illegible] | 700.000,00 | 700.000,00 | 700.000,00 | | |
| [illegible] | 700.000,00 | 700.000,00 | 700.000,00 | | |
| [illegible] | 700.000,00 | 700.000,00 | 700.000,00 | | |
| [illegible] | [illegible] | 33.170.000,00 | 33.170.000,00 | | |
| [illegible] | 73.290.000,00 | 73.290.000,00 | 73.290.000,00 | | |
| [illegible] | 636.710.000,00 | [illegible] | 636.710.000,00 | 9.035.150,30 | |
| [illegible] | [illegible] | [illegible] | [illegible] | 43.312.247,74 | |
| [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 16.840.000,00 | 16.840.000,00 | 16.840.000,00 | [illegible] | |

| | | | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 5.850.000,00 | | 5.850.000,00 | 5.850.000,00 | 302.574,50 | |
| [illegible] | 136.426.958,24 | | 136.426.958,24 | 136.426.958,24 | 45.038.578,08 | |
| [illegible] | 1.350.000,00 | | 1.350.000,00 | 1.350.000,00 | | |
| [illegible] | 1.350.000,00 | | 1.350.000,00 | 1.350.000,00 | | |
| [illegible] | 6.160.000,00 | | 6.160.000,00 | 6.160.000,00 | | |
| [illegible] | 6.160.000,00 | | 6.160.000,00 | 6.160.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | 600.000,00 | | 600.000,00 | 600.000,00 | | |
| [illegible] | 350.000,00 | | 350.000,00 | 350.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | 140.180.958,24 | | 140.180.958,24 | 140.180.958,24 | 45.038.578,08 | |
| | 784.090.958,24 | | 784.090.958,24 | 784.090.958,24 | 55.475.735,20 | |

...ÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA — CRÉDITOS ORÇAMENTÁRIOS, ESPECIAIS E EXTRAORDI...

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 6.797.000,00 | | 6.797.000,00 | 6.796.368,61 | | [illegible] |
| [illegible] | 159.780.000,00 | | 159.780.000,00 | 158.844.005,05 | | 935.994,95 |
| [illegible] | 159.780.000,00 | | 159.780.000,00 | 158.844.005,05 | | 935.[illegible] |
| [illegible] | 5.526.000,00 | 1.200.000,00 | 4.326.000,00 | 4.325.924,07 | 282.998,28 | [illegible] |
| [illegible] | 200.000,00 | 100.000,00 | 100.000,00 | 72.170,00 | | 27.830,00 |
| [illegible] | 19.255.000,00 | 300.000,00 | 18.955.000,00 | 18.911.411,51 | 1.387.547,47 | 43.588,4[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.270.000,00 | | 1.270.000,00 | 1.019.177,43 | 2.390,00 | 250.822,57 |
| [illegible] | 726.000,00 | | 726.000,00 | 690.790,55 | | 35.209,45 |
| [illegible] | 186.757.000,00 | 1.600.000,00 | 185.157.000,00 | 183.813.478,01 | 1.672.945,75 | 1.343.521,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 1.453.000,00 | 195.000,00 | 1.258.000,00 | 1.204.780,00 | | 53.220,00 |
| [illegible] | 54.076.000,00 | 422.000,00 | 53.654.000,00 | 53.352.231,90 | | 301.768,10 |
| [illegible] | 3.730.000,00 | | 3.730.000,00 | 3.678.144,16 | 59.537,85 | 51.855,84 |
| [illegible] | 195.000,00 | 88.000,00 | 107.000,00 | 66.765,00 | | 40.235,00 |
| [illegible] | 195.000,00 | 88.000,00 | 107.000,00 | 66.765,00 | | 40.235,00 |
| [illegible] | [illegible] | 510.000,00 | [illegible] | 57.057.141,00 | 59.537,85 | [illegible] |
| [illegible] | 244.758.000,00 | 2.110.000,00 | 242.648.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.387.000,00 | | 3.387.000,00 | [illegible] | 1.970.250,32 | [illegible] |
| [illegible] | 1.700.000,00 | 500.000,00 | 1.200.000,00 | [illegible] | [illegible] | 61,09 |
| [illegible] | [illegible] | 500.000,00 | 4.387.000,00 | 4.363.390,49 | 2.243.909,02 | [illegible] |
| [illegible] | [illegible] | | 150.000,00 | [illegible] | | [illegible] |
| [illegible] | 4.300.000,00 | 2.300.000,00 | 2.000.000,00 | 2.000.000,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 4.486.000,00 | 2.300.000,00 | 2.166.000,00 | 2.094.467,00 | | [illegible] |
| [illegible] | [illegible] | 9.553.000,00 | 2.800.000,00 | 6.753.000,00 | 6.679.807,49 | 2.243.989,02 | [illegible] |
| [illegible] | | 254.311.0[illegible] | 4.910.000,00 | 249.401.000,[illegible] | 247.550.427,16 | 3.970.473,22 | 1.810.372,84 |

[illegible]

[illegible] 0-1977

[illegible]

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | 43.200.000,00 | | 43.200.000,00 | 42.741.261,00 | | [illegible] |
| [illegible] | 1.630.000,00 | | 1.630.000,00 | 1.564.761,00 | | [illegible] |
| [illegible] | 44.830.000,00 | | 44.830.000,00 | 44.306.022,00 | | 523.978,00 |
| [illegible] | 44.830.000,00 | | 44.830.000,00 | 44.306.022,00 | | [illegible] |
| [illegible] | 3.508.000,00 | | 3.508.000,00 | 3.307.664,90 | 471.746,85 | [illegible] |
| [illegible] | 1.000.000,00 | 650.000,00 | 350.000,00 | 192.908,00 | 17.478,00 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 9.374.000,00 | 650.000,00 | 8.724.000,00 | 8.309.963,97 | 989.199,27 | [illegible] |
| [illegible] | 192.000,00 | | 192.000,00 | 134.432,04 | 25.542,04 | 57.567,96 |
| [illegible] | 1.100.000,00 | | 1.100.000,00 | 1.067.879,30 | | 30.120,04 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 27.410.000,00 | | 27.410.000,00 | 27.204.246,00 | | 205.754,00 |
| [illegible] | 660.000,00 | | 660.000,00 | 635.480,00 | | 24.520,00 |
| [illegible] | 28.070.000,00 | | 28.070.000,00 | 27.839.726,00 | | 230.274,00 |
| [illegible] | 16.000,00 | | 16.000,00 | 8.982,00 | | 7.018,00 |
| [illegible] | 28.086.000,00 | | 28.086.000,00 | 27.848.708,00 | | 237.292,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 2.500.000,00 | 100.000,00 | 2.400.000,00 | 2.390.451,80 | 175.592,00 | 9.548,20 |
| [illegible] | 1.490.000,00 | | 1.490.000,00 | 1.356.225,83 | 177.411,00 | 133.774,17 |
| [illegible] | 3.990.000,00 | 100.000,00 | 3.890.000,00 | 3.746.677,63 | 353.003,00 | 143.322,37 |
| [illegible] | 3.990.000,00 | 100.000,00 | 3.890.000,00 | 3.746.677,63 | 353.003,00 | 143.322,37 |
| | 91.086.000,00 | 750.000,00 | 90.336.000,00 | 88.721.347,90 | 1.839.491,10 | 1.014.652,10 |

[illegible]

[illegible] DEZEMBRO-1977 [illegible]

[illegible] A SUA NATUREZA • CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

[illegible]

| [illegible] | DOTAÇÃO | [illegible] | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 59.869.000,00 | | 59.869.000,00 | 51.193.703,05 | 300.000,00 | [illegible] |
| [illegible] | 2.951.000,00 | | 2.951.000,00 | 2.514.387,05 | | [illegible] |
| [illegible] | [illegible] | | 62.820.000,00 | 53.708.290,90 | 300.000,00 | [illegible] |
| [illegible] | [illegible] | | 62.820.000,00 | 53.708.290,90 | 300.000,00 | [illegible] |
| [illegible] | 3.510.700,00 | | [illegible] | [illegible] | 2.015.404,70 | [illegible] |
| [illegible] | 440.000,00 | | [illegible] | 10.860,00 | | 429.140,00 |
| [illegible] | 13.952.000,00 | | 13.952.000,00 | 12.153.000,08 | [illegible] | [illegible] |
| [illegible] | 14.392.000,00 | | [illegible] | 12.163.946,08 | [illegible] | 2.220.033,12 |
| [illegible] | [illegible] | | [illegible] | 148.290,00 | 1.200,00 | 979.510,00 |
| [illegible] | 250.000,00 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 84.100.300,00 | | 84.100.300,00 | [illegible] | 6.108.109,50 | [illegible] |
| [illegible] | 15.754.000,00 | | 15.754.000,00 | [illegible] | | [illegible] |
| [illegible] | 600.000,00 | | [illegible] | 540.320,00 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | 15.900.310,40 | | [illegible] |
| [illegible] | 130.000,00 | | [illegible] | | | 130.000,00 |
| [illegible] | 30.000,00 | | [illegible] | | | 30.000,00 |
| [illegible] | [illegible] | | 30.000,00 | | | [illegible] |
| [illegible] | 16.540.000,00 | | 16.540.000,00 | 15.900.310,40 | | [illegible] |
| [illegible] | 100.690.300,00 | | 100.690.300,00 | [illegible] | 6.108.109,50 | 13.007.407,94 |
| [illegible] | [illegible] | | [illegible] | [illegible] | 5.459.329,[illegible] | 333.310,81 |
| [illegible] | 7.540.000,00 | | 7.540.000,00 | [illegible] | 5.357.659,90 | [illegible] |
| [illegible] | 17.104.300,00 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 232.000,00 | 222.000,00 | 183.000,00 | [illegible] |
| [illegible] | 232.000,00 | | [illegible] | 222.000,00 | 183.000,00 | 10.000,00 |

[illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 116.007.200.00 | 102.000.370.69 | 17.608.099.33 | 15.420.025.51 |

DEZEMBRO-1977 FOL. 4 - [illegible]

[illegible] A SUA NATUREZA • CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTR[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 500.000,00 | 72.100.000,00 | [illegible] | | [illegible] |
| [illegible] | 8.200.000,00 | 600.000,00 | 7.600.000,00 | 6.549.314,17 | | [illegible] |
| [illegible] | [illegible] | 1.130.000,00 | 79.700.000,00 | 76.050.148,42 | | [illegible] |
| [illegible] | 4.000.000,00 | | [illegible] | 3.676.912,32 | | [illegible] |
| [illegible] | 4.000.000,00 | | 4.000.000,00 | [illegible] | | [illegible] |
| [illegible] | 84.000.000,00 | 1.100.000,00 | 83.700.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 280.000,00 | [illegible] | 2.405.430,40 | [illegible] | 61.809,00 |
| [illegible] | 9.670.000,00 | 222.400,00 | [illegible] | [illegible] | 1.329.984,39 | 216.220,17 |
| [illegible] | [illegible] | 222.400,00 | [illegible] | [illegible] | 1.329.984,07 | [illegible] |
| [illegible] | 550.000,00 | 180.000,00 | 470.000,00 | 390.188,99 | 39.140,00 | [illegible] |
| [illegible] | 400.000,00 | 87.000,00 | 313.000,00 | 266.937,74 | | [illegible] |
| [illegible] | [illegible] | 1.667.400,00 | [illegible] | [illegible] | 1.340.409,71 | 3.048.910,27 |
| [illegible] | [illegible] | | [illegible] | 34.179.091,50 | | [illegible] |
| [illegible] | 900.000,00 | | [illegible] | 657.380,00 | | [illegible] |
| [illegible] | 35.367.000,00 | | [illegible] | 35.037.271,90 | | [illegible] |
| [illegible] | 290.000,00 | 70.000,00 | [illegible] | 65.407,96 | | [illegible] |
| [illegible] | 50.000,00 | 35.000,00 | 12.000,00 | 11.549,00 | | [illegible] |
| [illegible] | 50.000,00 | 35.000,00 | [illegible] | 11.549,00 | | [illegible] |
| [illegible] | 55.950.000,00 | 100.000,00 | [illegible] | 55.134.200,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | 132.221.900,00 | [illegible] | 1.840.409,71 | [illegible] |
| [illegible] | 4.732.000,00 | | 4.732.000,00 | 4.714.000,50 | 1.057.104,50 | 17.559,02 |
| [illegible] | 2.990.000,00 | 1.010.000,00 | [illegible] | [illegible] | 1.169.003,19 | [illegible] |
| [illegible] | [illegible] | 820.000,00 | [illegible] | [illegible] | 630.030,03 | 66.350,83 |
| [illegible] | [illegible] | 1.030.000,00 | [illegible] | [illegible] | 3.325.024,22 | [illegible] |

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 120.000,00 | 87.900,00 | 32.100,00 | 32.053,00 | | 47,00 |
| [illegible] | 120.000,00 | 87.900,00 | 32.100,00 | 32.053,00 | | [illegible] |
| [illegible] | 10.202.000,00 | 1.917.900,00 | 8.284.100,00 | 8.088.238,44 | 3.525.624,12 | 195.861,56 |
| TOTAL DO | 144.431.500,0[illegible] | 3.895.500,00 | 140.506.000,00 | 135.983.516,25 | 5.560.093,05 | 4.522.483,[illegible] |

[illegible] ORCAMENTARIOS, ESPECIAIS E [illegible]

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 360.370.100,00 | 5.594.500,00 | 354.775.600,00 | 354.775.600,00 | | |
| [illegible] | [illegible] | 242.000,00 | 9.350.900,00 | 9.350.900,00 | | |
| [illegible] | [illegible] | 5.838.500,00 | 304.126.500,00 | 304.126.500,00 | | |
| [illegible] | [illegible] | 5.838.500,00 | [illegible] | 304.126.500,00 | | |
| [illegible] | 6.640.000,00 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 83.300,00 | | | | |
| [illegible] | [illegible] | | 21.304.400,00 | [illegible] | | |
| [illegible] | [illegible] | 83.000,00 | 21.304.400,00 | 21.304.400,00 | | |
| [illegible] | [illegible] | 270.000,00 | 17.331.000,00 | [illegible] | | 17.000.000,00 |
| [illegible] | [illegible] | [illegible] | 1.652.900,00 | 1.652.900,00 | | |
| [illegible] | [illegible] | 6.196.000,00 | [illegible] | [illegible] | | 17.000.000,00 |
| [illegible] | [illegible] | [illegible] | 75.947.500,00 | 75.947.500,00 | | |
| [illegible] | 560.000,00 | 1.000,00 | 559.000,00 | 559.000,00 | | |
| [illegible] | [illegible] | 56.700,00 | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 376.700,00 | [illegible] | [illegible] | | |
| [illegible] | 337.100,00 | 106.600,00 | 230.500,00 | 230.500,00 | | |
| [illegible] | 337.100,00 | 106.600,00 | 230.500,00 | 230.500,00 | | |
| [illegible] | [illegible] | 477.300,00 | 60.670.100,00 | 60.670.100,00 | | |
| [illegible] | [illegible] | 6.673.900,00 | 474.984.900,00 | 474.984.900,00 | | [illegible] |
| [illegible] | 11.454.000,00 | 798.000,00 | 10.656.000,00 | 10.656.000,00 | | |
| [illegible] | 5.953.000,00 | 710.600,00 | 5.252.400,00 | [illegible] | | |
| [illegible] | [illegible] | 536.900,00 | [illegible] | 3.036.100,00 | | |
| [illegible] | [illegible] | 2.043.500,00 | 16.944.500,00 | 16.944.500,00 | | |
| [illegible] | [illegible] | | 56.000,00 | 56.000,00 | | |

[illegible] * CREDITOS ORCAMENTARIOS, ESPECIAIS E EX[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 56.000,00 | [illegible] | | |
| [illegible] | [illegible] | 2.045.500,00 | 17.000.500,00 | 17.000.500,00 | | |
| TOTAL [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |

[illegible] ANCAS [illegible] FOLHA [illegible]

[illegible] IA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAMENTARIOS, ESPECIAIS E EX[illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 909.570.900,00 | 6.390.000,00 | 903.180.900,00 | 902.026.267,86 | 1.462.431,05 | [illegible] |
| [illegible] | 33.244.000,00 | | 33.244.000,00 | 33.239.060,80 | 735.711,41 | [illegible] |
| [illegible] | 942.820.900,00 | 6.396.000,00 | 936.424.900,00 | 935.265.328,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | 6.396.000,00 | 936.424.900,00 | 935.265.328,66 | [illegible] | [illegible] |
| [illegible] | [illegible] | 391.000,00 | 13.216.000,00 | 13.118.202,57 | 860.295,81 | 97.797,4[illegible] |
| [illegible] | [illegible] | 133.000,00 | 94.000,00 | 89.036,00 | 1.288,57 | 4.964,00 |
| [illegible] | [illegible] | 615.300,00 | 47.608.000,00 | 47.334.671,77 | 13.409.948,44 | 273.328,23 |
| [illegible] | 48.450.000,00 | 743.000,00 | 47.702.000,00 | 47.423.707,77 | [illegible] | [illegible] |
| [illegible] | 377.000,00 | [illegible] | [illegible] | [illegible] | 136.042,00 | 15.597,33 |
| [illegible] | [illegible] | 11.033,00 | 14.737.100,00 | 14.657.306,97 | [illegible] | [illegible] |
| [illegible] | [illegible] | 7.677.000,00 | 1.012.940.000,00 | 1.011.247.548,58 | [illegible] | [illegible] |
| [illegible] | [illegible] | 610.000,00 | 107.609.000,00 | 107.373.743,00 | 400.418,20 | 435.257,00 |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 610.000,00 | 115.084.000,00 | 114.555.133,00 | [illegible] | [illegible] |
| [illegible] | 1.634.000,00 | 119.900,00 | 1.515.100,00 | 1.258.598,53 | [illegible] | [illegible] |
| [illegible] | 238.000,00 | 104.000,00 | 134.000,00 | 87.631,00 | | 46.369,00 |
| [illegible] | [illegible] | 104.000,00 | 134.000,00 | 87.631,00 | | [illegible] |
| [illegible] | [illegible] | 852.900,00 | 116.735.100,00 | 115.905.382,53 | 509.036,06 | 827.717,47 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.340.000,00 | | 13.340.000,00 | 13.340.000,00 | 5.702.403,02 | |
| [illegible] | [illegible] | 2.767.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.776.000,00 | 4.189.000,00 | 4.026.360,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | 4.703.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 3.000.000,00 | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 9.500,00 | 35.500,00 | 32.690,00 | 9.690,00 | [illegible] |
| [illegible] | [illegible] | 3.009.500,00 | 35.500,00 | 32.690,00 | 9.690,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

FINANÇAS DEZEMBRO-1977

| [illegible] | [illegible] | ANULAÇÃO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 170.299.000,00 | 160.741.249,79 | | [illegible] |
| [illegible] | 4.533.000,00 | | 4.533.000,00 | 4.059.274,14 | | [illegible] |
| [illegible] | 174.832.000,00 | | 174.832.000,00 | 164.800.[illegible] | | 10.031.[illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 6.500.000,00 | 1.990.000,00 | 4.510.000,00 | 4.339.219,29 | 216.530,57 | 170.780,[illegible] |
| [illegible] | 930.000,00 | 450.000,00 | 480.000,00 | 152.377,50 | 130.500,00 | 327.022,50 |
| [illegible] | 16.984.000,00 | | 16.984.000,00 | 16.722.258,27 | 976.170,25 | 261.741,73 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 470.000,00 | 30.000,00 | 440.000,00 | 394.502,00 | | 45.457,34 |
| [illegible] | 1.200.000,00 | | 1.200.000,00 | 1.180.150,51 | | 19.809,49 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 11.803.000,00 | | 11.803.000,00 | 11.467.014,75 | | 332.[illegible] |
| [illegible] | 2.198.000,00 | | 2.198.000,00 | 1.832.257,00 | | 305.733,00 |
| [illegible] | 13.990.000,00 | | 13.970.000,00 | 13.299.881,75 | | 690.118,25 |
| [illegible] | 50.000,00 | | 50.000,00 | 48.227,00 | | 1.773,00 |
| [illegible] | 50.000,00 | | 50.000,00 | 48.227,00 | | 1.773,00 |
| [illegible] | 14.048.000,00 | | 14.048.000,00 | 13.348.108,75 | | 699.891,25 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 8.800.000,00 | | 8.800.000,00 | 8.800.000,00 | 2.020.000,00 | |
| [illegible] | 1.860.000,00 | 450.000,00 | 1.410.000,00 | 1.258.738,56 | 285.392,01 | 151.291,44 |
| [illegible] | 1.480.000,00 | 200.000,00 | 1.280.000,00 | 1.193.962,41 | 81.797,08 | 86.037,59 |
| [illegible] | 12.140.000,00 | 650.000,00 | 11.490.000,00 | 11.252.670,97 | 2.367.189,63 | 237.329,03 |
| [illegible] | 700.000,00 | | 700.000,00 | 550.000,00 | 550.000,00 | 150.000,00 |
| [illegible] | 700.000,00 | | 700.000,00 | 550.000,00 | 550.000,00 | 150.000,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible].000,00 | 650.000,00 | 12.150.000,00 | 11.802.070,97 | 2.937.189,69 | [illegible] |
| [illegible] | 227.804.000,00 | 3.125.000,00 | 224.084.000,00 | 212.759.051,68 | [illegible] | [illegible] |

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | 52.767.000,00 | | |
| [illegible] | 2.620.000,00 | | 2.620.000,00 | 2.620.000,00 | | |
| [illegible] | [illegible] | | [illegible] | 55.387.000,00 | | |
| [illegible] | [illegible] | | 55.387.000,00 | [illegible] | | |
| [illegible] | 4.063.000,00 | 166.000,00 | 3.897.000,00 | 3.897.000,00 | | |
| [illegible] | 2.340.000,00 | | [illegible] | [illegible] | | |
| [illegible] | 11.905.400,00 | 1.205.000,00 | [illegible] | 10.700.400,00 | | |
| [illegible] | 14.245.400,00 | 1.205.000,00 | 13.040.400,00 | 13.040.400,00 | | |
| [illegible] | [illegible] | 50.000,00 | 191.300,00 | 191.300,00 | | |
| [illegible] | 319.000,00 | 100.000,00 | [illegible] | 219.000,00 | | |
| [illegible] | 74.275.700,00 | 1.541.000,00 | 72.734.700,00 | 72.734.700,00 | | |
| [illegible] | [illegible].800.000,00 | | 9.800.000,00 | 9.800.000,00 | | |
| [illegible] | 663.000,00 | | 663.000,00 | 663.000,00 | | |
| [illegible] | 10.469.000,00 | | 10.469.000,00 | 10.469.000,00 | | |
| [illegible] | 1.120.000,00 | | 1.120.000,00 | 1.120.000,00 | | |
| [illegible] | 30.000,00 | 27.000,00 | 3.000,00 | 3.000,00 | | |
| [illegible] | 30.000,00 | 27.000,00 | 3.000,00 | 3.000,00 | | |
| [illegible] | [illegible] | 27.000,00 | 11.592.000,00 | 11.592.000,00 | | |
| [illegible] | 65.834.700,00 | 1.308.000,00 | 64.526.700,00 | 64.526.700,00 | | |
| [illegible] | 17.880.000,00 | | 17.880.000,00 | [illegible] | | |
| [illegible] | 3.473.000,00 | 602.000,00 | [illegible] | 2.871.000,00 | | |
| [illegible] | [illegible] | | 1.443.500,00 | [illegible] | | |
| [illegible] | [illegible] | 602.000,00 | [illegible] | 22.194.500,00 | | |
| [illegible] | [illegible] | 602.000,00 | [illegible] | 22.194.500,00 | | |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| Total [illegible] | 108.691.000,00 | 2.170.000,00 | 106.521.000,00 | 106.521.00[illegible] | | |

1977

CREDITOS ORCAMENTARIOS, [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 5.704.000,00 | 271.930.900,00 | 268.595.122,71 | [illegible] | [illegible] |
| [illegible] | [illegible]4.427.300,00 | [illegible] | 58.453.900,00 | [illegible] | 257.745,15 | [illegible] |
| [illegible] | [illegible] | 11.677.400,00 | [illegible] | 353.883.757,34 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | 69.564.401,06 | | [illegible] |
| [illegible] | [illegible] | 600.000,00 | 50.730.100,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 600.000,00 | 121.424.800,00 | 117.163.108,75 | | [illegible] |
| [illegible] | [illegible] | [illegible] | 461.809.000,00 | [illegible] | [illegible] | 10.702.735,91 |
| [illegible] | [illegible] | 3.952.000,00 | [illegible] | 81.024.319,50 | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.403.000,00 | [illegible] | [illegible] | [illegible] | 537.771,42 |
| [illegible] | [illegible] | 4.130.000,00 | [illegible] | 200.208.131,96 | 28.901.775,30 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 29.388.775,30 | [illegible] |
| [illegible] | 22.071.000,00 | [illegible] | [illegible] | [illegible] | 1.545.810,27 | [illegible] |
| [illegible] | 1.370.000,00 | | 1.370.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 25.143.400,00 | 613.201.707,20 | 708.150.257,25 | [illegible] | [illegible] |
| [illegible] | 2.515.000,00 | 170.000,00 | [illegible] | 2.297.780,00 | 14.100,00 | [illegible] |
| [illegible] | 2.515.000,00 | 170.000,00 | [illegible] | [illegible] | 14.100,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 43.008.000,00 | 41.514.003,18 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | 1.449.072.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 400.350,00 | |
| [illegible] | [illegible] | 10.337.700,00 | [illegible] | [illegible] | [illegible] | |
| [illegible] | 67.047.000,00 | | 67.047.000,00 | 67.047.000,00 | | |
| [illegible] | 655.000,00 | | 655.000,00 | 655.000,00 | | |
| [illegible] | [illegible] | | 3.656.000,00 | 3.656.000,00 | | |
| [illegible] | 314.007.900,00 | | 314.007.900,00 | [illegible] | | |

[illegible] ... NANÇAS

... UÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA * CRÉDITOS ORÇAMENTÁRIOS, ESPECIAIS E EXTRAORDINÁRIOS

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 29.358.000,00 | 233.317.100,00 | [illegible] | 29.024.630,00 | [illegible] |
| [illegible] | [illegible] | 58.527.330,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 140.000,00 | 100.000,00 | 90.000,00 | [illegible] | | [illegible] |
| [illegible] | 100.000,00 | | 100.000,00 | 100.000,00 | | |
| [illegible] | 759.000,00 | | [illegible] | 759.000,00 | [illegible] | |
| [illegible] | [illegible] | 53.027.500,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 63.421.500,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 50.564.900,00 | [illegible] | 3.488.026.140,37 | [illegible] | [illegible] |
| [illegible] | [illegible] | 4.000.000,00 | [illegible] | [illegible] | 2.509.257,71 | [illegible] |
| [illegible] | [illegible] | 2.000.000,00 | 1.600.000,00 | 1.564.077,41 | [illegible] | 233.922,59 |
| [illegible] | [illegible] | 3.326.100,00 | [illegible] | 27.109.903,90 | [illegible] | [illegible] |
| [illegible] | [illegible] | 6.197.400,00 | [illegible] | 31.329.708,01 | 9.514.036,31 | [illegible] |
| [illegible] | [illegible] | [illegible] | 78.171.130,68 | 71.478.330,25 | [illegible] | [illegible] |
| [illegible] | [illegible] | | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | [illegible] | 261.200,00 | [illegible] | [illegible] | 689.202,76 | [illegible] |
| [illegible] | [illegible] | 261.200,00 | [illegible] | 6.975.939,50 | 689.202,76 | [illegible] |
| [illegible] | [illegible] | 33.733.000,00 | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 70.368.500,00 | 6.390.000,00 | |
| [illegible] | [illegible] | 7.099.100,00 | [illegible] | 31.000.100,00 | 980.020,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | 13.273.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |

[illegible] ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA [illegible]

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
| --- | --- | --- | --- | --- | --- | --- |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | 15.573.500,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 170.158.203,00 | 3.777.072.504,38 | 3.744.108.010,18 | 162.326.266,65 | 33.503.747,50 |

INSPETORIA GERAL DE FINANÇAS — DEZEMBRO-1977

[illegible]

GRUPO 12 - MINISTÉRIO DA AERONÁUTICA

| ELEMENTO | DOTAÇÃO | ADICIONAL | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | 849.851.900,00 | | 849.851.900,00 | 849.851.900,00 | 35.239.485,82 | |
| [illegible] | 13.000.000,00 | | 13.000.000,00 | 13.000.000,00 | 3.393.728,97 | |
| [illegible] | 862.851.900,00 | | [illegible] | 862.851.900,00 | [illegible] | |
| [illegible] | [illegible] | | 2.574.500.000,00 | 2.574.500.000,00 | [illegible] | |
| [illegible] | [illegible] | | 1.277.900.000,00 | [illegible] | 24.338.030,33 | |
| [illegible] | 3.852.400.000,00 | | 3.852.400.000,00 | 3.852.400.000,00 | 30.110.485,36 | |
| [illegible] | [illegible] | | 4.715.251.900,00 | [illegible] | 78.743.700,77 | |
| [illegible] | 620.715.500,00 | 4.000.000,00 | 624.715.500,00 | [illegible] | 215.308.083,97 | [illegible] |
| [illegible] | [illegible] | 6.210.000,00 | [illegible] | [illegible] | 81.064.022,70 | 30.884.805,88 |
| [illegible] | 655.982.300,00 | 6.210.000,00 | [illegible] | 616.887.494,12 | 81.004.022,70 | [illegible] |
| [illegible] | 24.000.000,00 | | 24.000.500,00 | 24.000.040,25 | [illegible] | [illegible] |
| [illegible] | 22.785.700,00 | | 22.785.700,00 | 22.785.700,00 | 10.789.130,00 | |
| [illegible] | [illegible] | 10.210.000,00 | 6.037.125.900,00 | [illegible] | 392.585.414,70 | [illegible] |
| [illegible] | 2.570.000,00 | | 2.570.000,00 | 2.570.000,00 | 591.730,30 | |
| [illegible] | 31.400.000,00 | [illegible] | | | | |
| [illegible] | 17.350.000,00 | [illegible] | | | | |
| [illegible] | 48.750.000,00 | 48.750.000,00 | | | | |
| [illegible] | 48.750.000,00 | 48.750.000,00 | | | | |
| [illegible] | 83.000.000,00 | | [illegible] | [illegible] | 1.493.401,25 | |
| [illegible] | 83.000.000,00 | | 83.000.000,00 | 83.000.000,00 | 1.493.401,25 | |
| [illegible] | 67.104.300,00 | | 67.104.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 490.432.200,00 | | [illegible] | 445.598.332,52 | | 44.833.867,48 |
| [illegible] | 557.596.500,00 | | [illegible] | 506.070.469,05 | 1.017.243,57 | [illegible] |
| [illegible] | 557.590.500,00 | | 557.590.500,00 | 506.070.469,03 | 1.017.243,57 | [illegible] |

| Elemento | Dotação | Anulação | Disponível | Realizada | Restos a pagar | Saldo de crédito |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 62.507.500,00 | [illegible] | 10.583.207,03 | |
| [illegible] | 2.200.000,00 | | 2.200.000,00 | 2.200.000,00 | | |
| [illegible] | 1.000.000,00 | | 1.000.000,00 | 1.000.000,00 | [illegible] | |
| [illegible] | 3.200.000,00 | | 3.200.000,00 | 3.200.000,00 | [illegible] | |
| [illegible] | [illegible] | 48.750.000,00 | 708.934.000,00 | 658.007.469,05 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 6.746.059.900,00 | [illegible] | 407.141.080,86 | [illegible] |
| 4.1.10 | 307.065.000,00 | | 307.065.000,00 | 307.030.184,70 | 12.469.905,34 | [illegible] |
| [illegible] | [illegible] | | 248.718.550,02 | [illegible] | 3.520.073,25 | [illegible] |
| [illegible] | 752.327.000,00 | | [illegible] | 748.720.909,50 | 67.910.092,23 | [illegible] |
| 4.1.40 | 51.700.000,00 | | 51.700.000,00 | 51.765.944,77 | [illegible] | [illegible] |
| 4.1.00 | [illegible] | | [illegible] | 1.348.787.886,86 | [illegible] | [illegible] |
| [illegible] | 2.650.000,00 | | 2.650.000,00 | 2.650.000,00 | | |
| [illegible] | 2.650.000,00 | | 2.650.000,00 | 2.650.000,00 | | |
| [illegible] | [illegible] | | [illegible] | 172.940.200,19 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 701.000.000,00 | | 701.000.000,00 | 679.798.022,32 | | [illegible] |
| [illegible] | [illegible] | | 701.000.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 701.000.000,00 | 679.798.022,32 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL 12 | [illegible] | 56.560.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE DOTACAO |
|---|---|---|---|---|---|---|
| 3.1.1.1-01 | [illegible] | [illegible] | [illegible] | 906.504.777,29 | 32.661.650,90 | [illegible] |
| 3.1.1.1-02 | 53.970.000,00 | [illegible] | 39.200.700,00 | [illegible] | 1.615.101,90 | [illegible] |
| 3.1.1.1 | 962.840.000,00 | 16.775.300,00 | 946.064.700,00 | 936.333.597,75 | 34.276.752,94 | [illegible] |
| 3.1.1.0 | [illegible] | 16.775.300,00 | [illegible] | [illegible] | [illegible] | 9.731.102,2[illegible] |
| 3.1.2.0 | [illegible] | [illegible] | 76.459.500,00 | 66.239.340,05 | [illegible] | [illegible] |
| 3.1.3.1 | 1.585.000,00 | 338.000,00 | 1.247.000,00 | 576.743,16 | [illegible] | 666.250,82 |
| 3.1.3.2 | 239.997.100,00 | 6.819.200,00 | [illegible] | 222.060.442,08 | 34.733.434,75 | [illegible] |
| 3.1.3.0 | 241.582.100,00 | 7.157.200,00 | 234.424.900,00 | [illegible] | 34.808.276,81 | [illegible] |
| 3.1.4.0 | 18.745.000,00 | 4.165.100,00 | 14.579.900,00 | [illegible] | 682.603,45 | [illegible] |
| 3.1.5.0 | 53.000.000,00 | | [illegible] | 52.594.024,55 | [illegible] | [illegible] |
| 3.1.0.0 | [illegible] | [illegible] | [illegible] | 1.287.459.385,80 | [illegible] | [illegible] |
| 3.2.2.1-01 | 808.035.000,00 | 2.000.000,00 | 806.035.000,00 | [illegible] | | |
| 3.2.2.1-02 | 235.230.000,00 | [illegible] | [illegible] | 211.230.000,00 | 50.000.000,00 | |
| 3.2.2.1 | 1.043.266.200,00 | 26.000.000,00 | [illegible] | 1.017.266.200,00 | 50.000.000,00 | |
| 3.2.2.0 | [illegible] | 26.000.000,00 | 1.017.266.200,00 | 1.017.266.200,00 | 50.000.000,00 | |
| 3.2.3.3 | 40.115.000,00 | 6.645.900,00 | 33.469.100,00 | 31.394.974,01 | [illegible] | 2.074.125,99 |
| 3.2.3.0 | 40.115.000,00 | 6.645.900,00 | 33.469.100,00 | [illegible] | 400.264,05 | [illegible] |
| 3.2.4.1-01 | 83.985.000,00 | | [illegible] | [illegible] | [illegible] | 1.129.434,83 |
| 3.2.4.1-02 | [illegible] | 35.578.000,00 | 105.058.200,00 | [illegible] | 19.105,50 | [illegible] |
| 3.2.4.1 | [illegible] | 35.578.000,00 | 189.043.200,00 | [illegible] | [illegible] | [illegible] |
| 3.2.4.0 | 224.621.800,00 | [illegible] | 189.043.200,00 | 164.104.508,54 | 2.312.005,10 | [illegible] |
| 3.2.5.0 | [illegible] | 260.000,00 | 50.194.000,00 | [illegible] | [illegible] | [illegible] |
| 3.2.7.1 | 11.175.300,00 | | 11.175.300,00 | [illegible] | 75.600,00 | [illegible] |
| [illegible] | 406.441.000,00 | 1.100.000,00 | 405.341.000,00 | 404.714.500,00 | | [illegible] |

[illegible] EXERCICIO-1977 [illegible]

[illegible]

[illegible] - MINISTERIO DA AGRICULTURA

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRE[illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 920.000,00 | | 920.000,00 | 920.000,00 | | |
| [illegible] | 44.440.000,00 | 19.700.000,00 | 24.740.000,00 | 23.199.000,00 | | [illegible] |
| [illegible] | 35.035.300,00 | | 35.035.300,00 | [illegible] | | |
| [illegible] | 230.000,00 | [illegible] | 130.000,00 | 130.000,00 | | |
| [illegible] | 11.015.700,00 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 290.000,00 | | 290.000,00 | 290.000,00 | | |
| [illegible] | [illegible] | 20.900.000,00 | 525.313.400,00 | 522.820.900,00 | | [illegible] |
| [illegible] | 231.000,00 | | 231.000,00 | 186.491,70 | 1.229,00 | 44.300,24 |
| [illegible] | 284.410.000,00 | 30.990.800,00 | 253.419.200,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 842.027.100,00 | 51.890.800,00 | 790.136.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 120.375.300,00 | 2.080.109.400,00 | [illegible] | 108.338.933,24 | [illegible] |
| [illegible] | [illegible] | 164.575.400,00 | 3.404.638.200,00 | [illegible] | 201.310.497,74 | [illegible] |
| [illegible] | 106.244.000,00 | 24.850.400,00 | 81.393.600,00 | [illegible] | 58.451.073,24 | 98.252,07 |
| [illegible] | 557.973.071,69 | 14.119.700,00 | 543.853.371,69 | 533.220.827,07 | [illegible] | 10.624.244,[illegible] |
| [illegible] | [illegible] | 22.612.800,00 | 37.592.600,00 | [illegible] | [illegible] | 6.446.037,98 |
| [illegible] | [illegible] | 9.258.400,00 | 13.991.600,00 | 11.203.303,32 | 2.351.792,35 | [illegible] |
| [illegible] | 263.402.000,00 | 28.936.000,00 | 234.466.000,00 | 234.466.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 50.000.000,00 | 50.000.000,00 | | |
| [illegible] | [illegible] | | 22.085.000,00 | 22.074.717,55 | | [illegible] |
| [illegible] | 72.085.000,00 | | 72.085.000,00 | 72.074.717,55 | | [illegible] |
| [illegible] | [illegible] | | 386.882.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 170.769.000,00 | | 170.769.000,00 | 170.283.972,34 | | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA - CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIOS

ORGAO 13 - MINISTERIO DA AGRICULTURA

| ELEMENTO | ORCADO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITOS |
|---|---|---|---|---|---|---|
| 4.311 | 559.651.000,00 | | 559.651.000,00 | [illegible] | 3.011.600,00 | [illegible] |
| 4.310 | 559.651.000,00 | | 559.651.000,00 | 556.704.999,47 | 3.011.600,00 | [illegible] |
| 4.33[illegible] | [illegible] | | 5.118.000,00 | 5.118.000,00 | | |
| 4.340 | [illegible] | 1.220.000,00 | 4.020.000,00 | 4.020.000,00 | [illegible] | |
| 4.350 | 970.000,00 | 172.000,00 | [illegible] | 798.000,00 | | |
| 4.371-[illegible] | 159.390.800,00 | | [illegible] | 159.390.800,00 | | |
| 4.371 | 159.390.800,00 | | 159.390.800,00 | 159.390.800,00 | | |
| 4.372-[illegible] | 14.415.000,00 | 2.448.000,00 | [illegible] | 11.967.000,00 | 1.135.000,00 | |
| 4.372 | [illegible] | 2.448.000,00 | [illegible] | 11.967.000,00 | [illegible] | |
| 4.370 | [illegible] | 2.448.000,00 | 171.357.800,00 | [illegible] | [illegible] | |
| 4.300 | 744.784.800,00 | 3.840.000,00 | 740.944.800,00 | 740.056.799,97 | 4.170.600,00 | [illegible] |
| 4.000 | [illegible] | [illegible] | 1.724.826.371,09 | [illegible] | 140.211.711,90 | [illegible] |
| [illegible] | [illegible] | 264.393.200,00 | 5.129.465.171,63 | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 21.294.400,00 | [illegible] | 14.972.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 219.152.300,00 | [illegible] | 148.939.400,00 | 175.543.871,23 | [illegible] | [illegible] |
| [illegible] | 219.152.300,00 | 20.212.400,00 | [illegible] | 175.543.871,23 | 14.438.789,34 | [illegible] |
| [illegible] | [illegible] | 530.000,00 | 5.597.000,00 | 5.334.332,27 | 951.582,00 | [illegible] |
| [illegible] | 1.13[illegible],00 | 411.500,00 | 716.300,00 | 505.301,00 | [illegible] | [illegible] |
| [illegible] | 36.147.100,00 | 1.288.000,00 | 34.801.100,00 | 31.671.424,74 | 4.753.080,32 | [illegible] |
| [illegible] | [illegible] | 1.099.500,00 | [illegible] | 32.346.780,34 | [illegible] | 3.182.813,00 |
| [illegible] | 3.280.730,00 | 520.000,00 | [illegible] | 2.221.501,98 | 105.378,03 | [illegible] |
| [illegible] | 879.800,00 | | 879.800,00 | 350.373,56 | | [illegible] |
| [illegible] | 260.638.900,00 | [illegible] | [illegible] | 216.074.925,38 | [illegible] | [illegible] |
| [illegible] | 1.037.630.800,00 | 109.100.000,00 | [illegible] | [illegible] | 46.554.000,00 | |
| [illegible] | 31.550.000,00 | 2.000.000,00 | 29.550.000,00 | 29.550.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 1.089.206.800,00 | 171.100.000,00 | 918.106.800,00 | 918.106.800,00 | 46.554.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 101.[illegible] | [illegible] |
| [illegible] | 43.483.400,00 | 11.653.300,00 | 31.830.100,00 | 20.619.400,00 | 4.546.062,01 | 11.238.[illegible] |
| 3.271 | 6.900.000,00 | | 6.900.000,00 | 6.900.000,00 | 1.259.208,00 | |
| 3.276 | 73.700,00 | 73.700,00 | | | | |
| 3.270 | 7.039.700,00 | 73.700,00 | 6.966.000,00 | 6.960.000,00 | 1.259.208,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | [illegible] | RESTOS A [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| 4.190? | 2.030.000,00 | [illegible] | 2.150.000,00 | [illegible] | [illegible] | [illegible] |
| 4.100? | [illegible] | [illegible] | 10.018.100,00 | [illegible] | [illegible] | [illegible] |
| 4.220? | 253.980.000,00 | 3.000.000,00 | [illegible] | [illegible] | 20.059.000,00 | |
| 4.230? | 100.000,00 | 100.000,00 | | | | |
| 4.200? | [illegible] | | [illegible] | [illegible] | 12.711.740,00 | [illegible] |
| 4.200? | 355.594.285,41 | 3.100.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.000? | 375.565.885,41 | [illegible] | 303.112.365,41 | [illegible] | 43.478.902,01 | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.503.803.485,41 | [illegible] | 116.331.718,74 | 40.044.680,48 |

[illegible]

| ELEMENTO | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 779.358.300,00 | 6.544.300,00 | 770.814.000,00 | [illegible] | 51.092.826,29 | [illegible] |
| 3.111-02 | 22.270.000,00 | 1.818.400,00 | [illegible] | 17.937.?39,93 | 1.420.520,32 | [illegible] |
| 3.111 | [illegible] | [illegible] | 791.272.200,00 | [illegible] | 33.113.348,70 | [illegible] |
| 3.110 | 801.634.900,00 | 10.362.700,00 | 791.272.200,00 | [illegible] | 33.113.348,70 | [illegible] |
| 3.120 | [illegible] | 3.047.500,00 | [illegible] | 57.078.961,77 | 1.859.415,70 | [illegible] |
| 3.131 | [illegible] | 4.451.100,00 | [illegible] | 14.773.979,01 | [illegible] | [illegible] |
| 3.132 | [illegible] | 3.408.500,00 | 150.072.850,58 | 140.820.444,55 | 17.869.003,01 | [illegible] |
| 3.130 | [illegible] | 3.859.600,00 | 171.939.050,58 | 163.600.923,56 | [illegible] | [illegible] |
| 3.140 | 14.406.000,00 | 1.902.000,00 | 12.504.000,00 | [illegible] | [illegible] | [illegible] |
| 3.150 | 1.830.000,00 | | [illegible] | [illegible] | 141.334,93 | [illegible] |
| 3.100 | [illegible] | [illegible] | 1.036.061.550,58 | 1.019.427.303,80 | 55.013.385,13 | [illegible] |
| 3.210 | 8.400.300,00 | | 8.400.300,00 | 8.400.300,00 | 392.500,00 | |
| 3.221-01 | 59.254.500,00 | | 59.254.500,00 | 59.254.500,00 | [illegible] | |
| 3.221-03 | 5.870.800,00 | | 5.870.800,00 | [illegible] | | |
| 3.221 | 65.125.300,00 | | 65.125.300,00 | [illegible] | 787.900,00 | |
| 3.220 | [illegible] | | 65.125.300,00 | 65.125.300,00 | 787.900,00 | |
| 3.233 | 10.795.000,00 | [illegible] | [illegible] | [illegible] | 223.890,00 | [illegible] |
| 3.230 | [illegible] | 5.000,00 | 10.790.000,00 | 10.750.590,00 | 223.890,00 | [illegible] |
| 3.241-01 | 645.000,00 | | 645.000,00 | 645.000,00 | | |
| 3.241-02 | 2.148.000,00 | | 2.148.000,00 | [illegible] | | [illegible] |
| 3.241 | 2.793.000,00 | | 2.793.000,00 | 1.691.143,48 | | [illegible] |
| 3.240 | 2.793.000,00 | | 2.793.000,00 | [illegible] | | [illegible] |
| 3.250 | [illegible] | 1.755.000,00 | 44.455.300,00 | 44.220.542,00 | [illegible] | 132.757,34 |
| [illegible] | 20.842.000,00 | 13.200.000,00 | 7.342.000,00 | 7.122.268,00 | 4.050.000,00 | [illegible] |

DEMONSTRATIVO DA EXECUCAO ORCA[illegible] DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIOS

ORGAO 15 - MINISTERIO DA EDUCACAO E CULTURA

| ELEMENTO * | DOTACAO | ANULACAO | [illegible] | REALIZADA * | RESTOS A PAGAR * | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.272-01 | [illegible] | [illegible] | [illegible] | 6.406.105.500,00 | [illegible] | |
| 3.272-02 | [illegible] | 60.000,00 | [illegible] | [illegible] | 826.300,00 | [illegible] |
| 3.272-03 | [illegible] | 932.500,00 | [illegible] | 1.409.806.800,00 | [illegible] | [illegible] |
| 3.272-04 | 235.342.000,00 | 16.491.000,00 | 218.851.000,00 | [illegible] | 32.169.500,00 | |
| 3.272-05 | 407.200,00 | 173.900,00 | 233.300,00 | [illegible] | 12.800,00 | |
| 3.272-06 | 57.750.000,00 | 2.921.700,00 | [illegible] | 54.828.300,00 | 5.530.700,00 | |
| 3.272-07 | [illegible] | 187.387.300,00 | [illegible] | [illegible] | [illegible] | |
| 3.272-08 | 793.220.400,00 | 11.920.000,00 | [illegible] | [illegible] | 57.051.000,00 | |
| 3.272 | [illegible] | 791.367.300,00 | 9.714.530.100,00 | 9.701.843.600,00 | [illegible] | [illegible] |
| 3.275-01 | 1.754.632.500,00 | [illegible] | [illegible] | [illegible] | 14.308.700,00 | |
| 3.275-02 | 15.209.200,00 | | 15.209.200,00 | 15.209.200,00 | | |
| 3.275-03 | [illegible] | 69.000,00 | [illegible] | [illegible] | 4.473.300,00 | |
| 3.275-04 | [illegible] | 565.300,00 | [illegible] | [illegible] | 1.142.100,00 | |
| 3.275-06 | [illegible] | 148.400,00 | [illegible] | 813.800,00 | 23.200,00 | |
| 3.275-07 | 377.191.300,00 | 41.059.900,00 | [illegible] | 336.131.400,00 | 17.502.100,00 | |
| 3.275-08 | [illegible] | | [illegible] | 18.421.400,00 | 920.700,00 | |
| 3.275 | [illegible] | [illegible] | [illegible] | 2.173.374.600,00 | [illegible] | |
| 3.276 | 403.900,00 | 50.000,00 | 353.900,00 | [illegible] | 109.634,00 | 66.239,71 |
| 3.279 | [illegible] | 5.000.000,00 | [illegible] | 567.765.787,04 | 15.468.346,00 | 1.097.112,96 |
| 3.270 | 13.433.915.100,00 | 909.093.400,00 | [illegible] | 12.450.392.115,33 | [illegible] | [illegible] |
| 3.200 * | 13.508.249.200,00 | 970.858.000,00 | [illegible] | [illegible] | 284.377.530,11 | 10.302.208,[illegible] |
| 3.000 ** | 14.62[illegible].237.830,38 | 990.088.100,00 | 13.633.449.750,38 | 13.601.013.355,35 | [illegible] | [illegible] |
| 4.110 | 30.550.407,70 | | 30.555.407,70 | 30.557.055,40 | 3.379.500,00 | 634,69 |
| 4.120 | [illegible] | 330.000,00 | 333.383.300,00 | 350.101.440,96 | 41.307.408,59 | 3.884.059,04 |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 17.016.000,00 | 16.126.361,20 | 1.709.878,57 | [illegible] |
| [illegible] | [illegible] | [illegible] | 17.497.700,00 | 16.194.540,77 | 1.872.438,61 | [illegible] |
| [illegible] | 421.027.087,70 | [illegible] | 419.038.287,70 | [illegible] | 48.269.285,77 | [illegible] |
| [illegible] | 135.700,00 | | 135.700,00 | 135.700,00 | | |
| [illegible] | 135.700,00 | | 135.700,00 | [illegible] | | |
| [illegible] | 3.885.200,00 | | 3.885.200,00 | [illegible] | | |
| [illegible] | [illegible] | | 2.241.000,00 | [illegible] | [illegible] | |
| [illegible] | 6.120.800,00 | | 6.126.800,00 | 6.120.800,00 | [illegible] | |
| [illegible] | [illegible] | | 6.120.800,00 | [illegible] | 658.181,49 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.249.200,00 | |
| [illegible] | 139.304.000,00 | 200.000,00 | 139.304.500,00 | [illegible] | 2.153.500,00 | |
| 4.350 | 104.908.900,00 | 200.000,00 | 104.708.900,00 | 104.708.900,00 | 1.320.000,00 | |
| 4.300 | [illegible] | | [illegible] | 11.942.000,00 | | |
| 4.371-01 | 3.900.300,00 | | [illegible] | 3.900.300,00 | | |
| [illegible] | 123.395.100,00 | | [illegible] | 123.395.100,00 | [illegible] | |
| [illegible] | 715.030.800,00 | | 715.030.800,00 | [illegible] | | [illegible] |
| 4.371-04 | [illegible] | | [illegible] | [illegible] | 24.000.000,00 | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 87.089.700,00 | [illegible] | 87.301.700,00 | 87.301.700,00 | 14.152.000,00 | |
| [illegible] | 87.089.700,00 | [illegible] | 87.301.700,00 | 87.301.700,00 | [illegible] | |
| 4.374-01 | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | 66.885.330,00 | | [illegible] | [illegible] | [illegible] | 61,00 |
| [illegible] | 67.320.800,00 | | [illegible] | 67.320.719,00 | 1.715.900,00 | 61,00 |
| [illegible] | 1.073.201.300,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible]

[illegible] - MINISTERIO DA EDUCACAO E CULTURA

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL [illegible] | [illegible] | [illegible] | 13.049.034.344,20 | 15.542.400.247,30 | 440.352.382,32 | 107.240.096,90 |

[illegible]

[illegible] FOLHA - 34

DEMONSTRATIVO [illegible] .SPECIAIS E EXTRA[illegible]

GRUPO 10 - [illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 777.800.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.100.000,00 | 2.100.000,00 | 5.000.000,00 | 1.112.003,74 | 13.900,00 | [illegible] |
| [illegible] | 849.900.000,00 | [illegible] | 782.800.000,00 | 744.083.419,30 | 30.120,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 6.332.100.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.431.500.000,00 | | 1.431.500.000,00 | 1.390.534.372,40 | 4.953.304,30 | [illegible] |
| [illegible] | 7.776.000.000,00 | 13.000.000,00 | 7.763.000.000,00 | [illegible] | 9.025.549,44 | [illegible] |
| [illegible] | [illegible] | 80.100.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 54.220.400,00 | 2.023.202.300,00 | [illegible] | 363.222.350,90 | [illegible] |
| [illegible] | 13.572.700,00 | 1.977.700,00 | 8.595.000,00 | 8.466.394,77 | | 128.605,23 |
| [illegible] | 651.826.600,00 | 46.172.400,00 | 605.654.200,00 | 602.619.020,18 | 118.931.060,13 | [illegible] |
| [illegible] | 662.399.300,00 | 48.130.100,00 | [illegible] | 611.283.419,95 | [illegible] | [illegible] |
| [illegible] | 57.313.000,00 | 1.780.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 26.922.000,00 | | 26.922.000,00 | 26.899.036,20 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 11.266.300.500,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 2.630.000,00 | | [illegible] | 2.650.000,00 | | |
| [illegible] | 100.334.000,00 | | 100.334.000,00 | 100.334.000,00 | | |
| [illegible] | 93.822.300,00 | | [illegible] | 93.822.300,00 | | |
| [illegible] | 254.150.300,00 | | 254.150.300,00 | 254.150.300,00 | | |
| [illegible] | 254.150.300,00 | | 254.150.300,00 | [illegible] | | |
| [illegible] | 161.200.000,00 | 1.500.000,00 | 159.700.000,00 | 155.515.838,51 | 620.490,30 | [illegible] |
| [illegible] | 161.200.000,00 | 1.500.000,00 | 159.700.000,00 | 155.515.838,51 | 620.490,30 | [illegible] |
| [illegible] | 350.200,00 | | 350.200,00 | [illegible] | | [illegible] |
| [illegible] | 22.532.900,00 | 1.982.900,00 | 20.320.000,00 | 20.320.000,00 | 986.735,00 | |
| [illegible] | [illegible] | 1.982.900,00 | 20.850.200,00 | [illegible] | 986.735,00 | 52,25 |

[illegible]

[illegible]

[illegible]

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 30.000,00 | | 30.000,00 | 30.000,00 | 6.736,00 | |
| [illegible] | 14.200.000,00 | 13.000.000,00 | 1.200.000,00 | 511.311,40 | | [illegible] |
| [illegible] | 1.900.000,00 | | 1.900.000,00 | 1.793.425,00 | | [illegible] |
| [illegible] | 567.000,00 | | 567.000,00 | 567.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 4.120 | 60.763.500,00 | | 60.763.500,00 | 60.763.500,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.150 | 58.591.300,00 | | 58.591.300,00 | 58.591.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.230 | 8.400.000,00 | | 8.400.000,00 | 8.400.000,00 | 40.189,08 | |
| 4.200 | 8.400.000,00 | | 8.400.000,00 | 8.400.000,00 | 40.189,08 | |
| 4.312-01 | 917.100,00 | | 917.100,00 | 917.077,04 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] 17 - MINISTERIO DA FAZENDA

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.210 | 20.000,00 | | 20.000,00 | 20.000,00 | | |
| 3.221-01 | 83.657.300,00 | 26.957.300,00 | 56.700.000,00 | 56.700.000,00 | | |
| 3.221 | 83.657.300,00 | 26.957.300,00 | 56.700.000,00 | 56.700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.241-02 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| 3.241 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| 3.240 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.276 | 1.450.000,00 | | 1.450.000,00 | 1.398.629,00 | 34.715,00 | 51.371,00 |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] EXERCICIO - 1977 FOLHA - [illegible]

DEMONSTRATIVO DA EXECUCAO [illegible]

ORGAO 17 - [illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 4.253.542.200,00 | 120.447.900,00 | 4.133.094.300,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 348.770.000,00 | 161.852.900,00 | 186.917.100,00 | 166.049.708,15 | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.214.000,00 | [illegible] | 190.104.505,04 | | [illegible] |
| [illegible] | [illegible] | [illegible] | 30.756.000,00 | 23.951.083,28 | 13.730.604,90 | [illegible] |
| [illegible] | [illegible] | 1.000.000,00 | 71.325.400,00 | 66.362.455,97 | [illegible] | [illegible] |
| [illegible] | 32.400.000,00 | 32.400.000,00 | | | | |
| [illegible] | [illegible] | [illegible] | 530.338.698,91 | [illegible] | [illegible] | [illegible] |
| [illegible] | 33.652.800,00 | | [illegible] | 33.652.800,00 | 33.652.800,00 | |
| [illegible] | 3.724.000,00 | 1.500.000,00 | 2.224.000,00 | [illegible] | 220.400,00 | [illegible] |
| [illegible] | 37.370.800,00 | 1.500.000,00 | 35.875.600,00 | 35.790.218,00 | 33.873.200,00 | [illegible] |
| [illegible] | [illegible] | | 6.917.000,00 | 6.917.000,00 | | |
| [illegible] | 6.917.000,00 | | 6.917.000,00 | 6.917.000,00 | | |
| [illegible] | [illegible] | | [illegible] | 6.917.000,00 | | |
| [illegible] | 6.917.000,00 | | 6.917.000,00 | 6.917.000,00 | | |
| [illegible] | 817.075.198,91 | 243.742.700,00 | 573.332.498,91 | 510.035.730,94 | [illegible] | [illegible] |

| [illegible] | [illegible] | 304.190.000,00 | 4.706.420.798,91 | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|

MINISTERIO DA FAZENDA [illegible]

INSPECCAO GERAL DE FINANCAS [illegible] FOLHA [illegible]

[illegible]

GRUPO 10 - MINISTERIO DA INDUSTRIA E DO COMERCIO

| [illegible] | | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | 1.720.000,00 | 159.341.000,00 | [illegible] | | [illegible] |
| [illegible] | | 10.980.000,00 | 455.000,00 | [illegible] | 8.730.729,31 | 9.048,17 | [illegible] |
| [illegible] | | 172.041.000,00 | 2.175.000,00 | 170.466.000,00 | 165.999.362,27 | [illegible] | [illegible] |
| [illegible] | | [illegible] | 2.175.000,00 | 170.466.000,00 | 165.999.362,27 | 9.048,17 | [illegible] |
| [illegible] | | 15.084.000,00 | 66.000,00 | [illegible] | 14.269.550,84 | 3.219.599,33 | [illegible] |
| [illegible] | | [illegible] | 2.170.000,00 | 9.772.000,00 | 8.762.532,30 | | [illegible] |
| [illegible] | | 173.472.000,00 | 36.432.000,00 | 137.340.000,00 | [illegible] | 32.859.439,12 | [illegible] |
| [illegible] | | [illegible] | 38.602.000,00 | 147.312.000,00 | [illegible] | 32.859.439,12 | [illegible] |
| [illegible] | | [illegible] | 716.000,00 | [illegible] | 1.300.820,01 | 57.282,00 | [illegible] |
| [illegible] | | [illegible] | 50.000,00 | [illegible] | [illegible] | 1.754,30 | [illegible] |
| [illegible] | * | 379.821.000,00 | 41.629.000,00 | 336.192.000,00 | 326.425.980,34 | 36.142.719,00 | [illegible] |
| [illegible] | | [illegible] | | 65.530.000,00 | 65.530.000,00 | | |
| [illegible] | | 65.520.000,00 | 8.150.000,00 | 57.370.000,00 | 57.370.000,00 | | |
| [illegible] | | 131.050.000,00 | 8.150.000,00 | 122.900.000,00 | 122.900.000,00 | | |
| [illegible] | | 131.050.000,00 | 8.150.000,00 | [illegible] | 122.900.000,00 | | |
| [illegible] | | 1.985.400,00 | | 1.985.400,00 | 1.047.624,00 | | [illegible] |
| [illegible] | | 1.985.400,00 | | 1.985.400,00 | 1.047.624,00 | | [illegible] |
| [illegible] | | 12.417.100,00 | 70.000,00 | 12.347.100,00 | [illegible] | | [illegible] |
| [illegible] | | 100.000,00 | | 100.000,00 | [illegible] | | [illegible] |
| [illegible] | | 34.250.000,00 | 10.950.000,00 | 23.301.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | | 34.410.000,00 | [illegible] | 23.400.000,00 | [illegible] | 14.271.004,00 | [illegible] |
| [illegible] | | [illegible] | 19.170.000,00 | 160.092.300,00 | [illegible] | 14.271.004,00 | [illegible] |
| [illegible] | ** | 559.084.400,00 | 60.795.300,00 | [illegible] | 485.182.799,83 | [illegible] | [illegible] |
| [illegible] | | [illegible] | | 56.400.000,00 | 56.380.000,00 | 14.012.431,71 | 20.000,00 |

[illegible] DEZEMBRO-1977 [illegible]

[illegible] A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

[illegible]

| ELEMENTO | DOTACAO | ANULACAO | [illegible] | [illegible] | [illegible] | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 130.000.000,00 | | 130.000.000,00 | 130.000.000,00 | 13.000.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.101.900,00 | 918.000,00 | 12.183.900,00 | 12.462.187,54 | 7.006.683,60 | [illegible] |
| [illegible] | 20.000.000,00 | | 20.000.000,00 | 20.000.000,00 | | |
| [illegible] * | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.700.000,00 | | 1.700.000,00 | 1.700.000,00 | | |
| [illegible] | 700.000,00 | 500.000,00 | 200.000,00 | 100.100,00 | 71.500,00 | [illegible] |
| [illegible] | 97.600.000,00 | | 97.600.000,00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | | | | |
| [illegible] * | 112.000.000,00 | 12.500.000,00 | 99.500.000,00 | 1.800.100,00 | 71.500,00 | [illegible] |
| [illegible] | 2.500.000,00 | 700.000,00 | 1.800.000,00 | 1.800.000,00 | 1.000.000,00 | |
| [illegible] | 4.500.000,00 | 2.000.000,00 | 2.500.000,00 | 2.500.000,00 | | |
| [illegible] * | 7.000.000,00 | 2.700.000,00 | 4.300.000,00 | 4.300.000,00 | 1.000.000,00 | |
| [illegible] * | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible] DEZEMBRO - 1977

[illegible] A SUA NATUREZA * CREDITOS ORC[illegible]

[illegible]

| ELEMENTO * | DOTACAO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 96.193.000,00 | 16.300.000,00 | 79.893.000,00 | 78.693.000,00 | 1.358.005,05 | [illegible] |
| [illegible] | 11.899.000,00 | 5.497.000,00 | 6.402.000,00 | 6.058.078,07 | 590.917,03 | [illegible] |
| [illegible] | 108.092.000,00 | 21.797.000,00 | 86.295.000,00 | 84.951.078,07 | 1.948.983,74 | [illegible] |
| [illegible] | 108.092.000,00 | 21.797.000,00 | 86.295.000,00 | 84.951.078,07 | 1.948.983,74 | [illegible] |
| [illegible] | 9.200.000,00 | 120.000,00 | 9.080.000,00 | 7.709.830,35 | 1.022.049,91 | [illegible] |
| [illegible] | 1.884.000,00 | 1.056.000,00 | 828.000,00 | 555.040,46 | | [illegible] |
| [illegible] | [illegible] | 10.588.900,00 | 45.221.100,00 | 42.730.485,05 | 8.955.738,52 | [illegible] |
| [illegible] | [illegible] | 11.444.900,00 | 46.049.100,00 | 43.291.525,51 | 8.955.738,52 | [illegible] |
| [illegible] | 3.900.000,00 | 1.900.000,00 | 2.000.000,00 | 1.654.416,38 | 238.438,59 | [illegible] |
| [illegible] | 3.950.000,00 | | 3.950.000,00 | 1.749.789,93 | | [illegible] |
| [illegible] | [illegible] | 35.261.900,00 | 147.374.100,00 | 139.133.237,84 | 10.165.210,56 | [illegible] |
| [illegible] | 8.047.000,00 | [illegible] | 4.778.000,00 | 4.778.000,00 | 128.905,00 | |
| [illegible] | 8.047.000,00 | 3.269.000,00 | 4.778.000,00 | 4.778.000,00 | 128.905,00 | |
| [illegible] | [illegible] | 1.024.000,00 | 7.537.000,00 | 7.241.000,00 | 587.815,14 | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.277.111.000,00 | 1.277.111.000,00 | | |
| [illegible] | 1.700.000,00 | 800.000,00 | 900.000,00 | 900.000,00 | | |
| 3.272-03 | [illegible] | 500.000,00 | 405.821.000,00 | 405.821.000,00 | 15.896.000,00 | |
| [illegible] | 72.798.000,00 | 4.750.000,00 | 68.048.000,00 | 68.048.000,00 | | |
| [illegible] | [illegible] | | 90.000,00 | 90.000,00 | | |
| [illegible] | [illegible] | 151.000,00 | 60.548.000,00 | 60.548.000,00 | | |
| [illegible] | 178.365.000,00 | 11.610.000,00 | 166.755.000,00 | 166.755.000,00 | | |
| [illegible] | 84.630.000,00 | 2.300.000,00 | [illegible] | [illegible] | [illegible] | |
| [illegible] | 2.106.320.000,00 | [illegible] | 2.059.103.000,00 | 2.059.103.000,00 | 18.797.000,00 | |
| [illegible] | 144.108.000,00 | 2.000.000,00 | 142.108.000,00 | 142.108.000,00 | 2.807.000,00 | |

DEZEMBRO-1977

... A SUA NATUREZA • CREDITOS ORCAMENT...

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | 2.750.000,00 | | 2.750.000,00 | 2.750.000,00 | | |
| [illegible] | 51.010.000,00 | | 51.010.000,00 | 51.010.000,00 | | |
| [illegible] | 29.352.000,00 | | 29.352.000,00 | 29.352.000,00 | 1.073.000,00 | |
| [illegible] | 460.000,00 | | 460.000,00 | 460.000,00 | | |
| [illegible] | [illegible] | [illegible] | 225.680.000,00 | 225.680.000,00 | 3.680.000,00 | |
| [illegible] | 60.000,00 | | 60.000,00 | 9.175,00 | | [illegible] |
| [illegible] | 18.000.000,00 | 1.884.300,00 | 16.115.700,00 | 16.065.055,70 | 800.000,00 | [illegible] |
| 3.270 | 2.352.068.000,00 | 31.109.300,00 | [illegible] | [illegible] | 23.477.000,00 | [illegible] |
| 3.200 | [illegible] | 56.002.300,00 | [illegible] | [illegible] | 24.173.720,14 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 34.338.930,70 | [illegible] |
| 4.110 | 35.000.000,00 | 33.000.000,00 | 2.000.000,00 | 2.000.000,00 | 2.000.000,00 | |
| [illegible] | 386.364.200,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.130 | 5.250.300,00 | | 5.250.300,00 | 4.962.635,50 | [illegible] | 287.164,50 |
| [illegible] | 7.200.000,00 | | 7.200.000,00 | [illegible] | 6.735.200,01 | [illegible] |
| 4.100 | 433.814.200,00 | 42.291.000,00 | 391.523.200,00 | 389.909.421,76 | 43.000.410,76 | [illegible] |
| 4.330 | 811.065.000,00 | 6.000.000,00 | 805.065.000,00 | 805.065.000,00 | 106.259.000,00 | |
| [illegible] | 38.120.000,00 | | 38.120.000,00 | 38.120.000,00 | 1.740.000,00 | |
| [illegible] | [illegible] | 700.000,00 | [illegible] | [illegible] | 2.970.000,00 | |
| [illegible] | 11.200.000,00 | | 11.200.000,00 | 11.200.000,00 | 5.700.000,00 | |
| [illegible] | 1.542.000,00 | | 1.542.000,00 | 1.542.000,00 | 342.000,00 | |
| [illegible] | [illegible] | | 25.402.000,00 | 25.402.000,00 | 52.000,00 | |
| [illegible] | 58.003.000,00 | | 58.003.000,00 | 58.003.000,00 | 12.000.000,00 | |
| [illegible] | 84.349.000,00 | | 84.949.000,00 | 84.949.000,00 | [illegible] | |
| [illegible] | [illegible] | | 53.710.000,00 | 53.710.000,00 | 2.370.000,00 | |

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | 130.659.000.00 | | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL 19 | 4.031.733.200,00 | 142.255.200,00 | 3.839.330.000,00 | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] - [illegible] - 1977 FOLHA - [illegible]

[illegible] E EXTRA[illegible]

O R G A O 20 - MINISTERIO DA [illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.1.1.1-01 | 791.232.300,00 | 5.750.000,00 | 785.482.300,00 | 771.625.115,13 | 13.716.248,95 | [illegible] |
| 3.1.1.1-02 | 68.145.300,00 | 7.219.300,00 | 60.926.000,00 | 72.364.460,24 | 2.821.633,09 | [illegible] |
| [illegible] | 879.377.000,00 | [illegible] | 866.408.300,00 | 843.989.583,57 | 16.537.902,04 | [illegible] |
| [illegible] | 879.377.000,00 | [illegible] | [illegible] | [illegible] | 16.537.902,04 | [illegible] |
| [illegible] | 72.390.000,00 | 3.346.000,00 | 69.058.800,00 | 66.327.478,21 | 4.810.437,19 | [illegible] |
| [illegible] | 3.475.200,00 | 1.409.000,00 | [illegible] | 1.164.233,00 | 98.200,00 | [illegible] |
| [illegible] | [illegible] | 3.110.300,00 | 125.707.900,00 | 113.077.017,14 | [illegible] | [illegible] |
| [illegible] | 132.301.400,00 | 5.107.300,00 | 127.194.100,00 | [illegible] | 16.304.207,10 | [illegible] |
| [illegible] | 19.237.200,00 | [illegible] | 13.538.100,00 | [illegible] | 652.878,05 | 1.360.104,30 |
| [illegible] | [illegible] | 80.000,00 | 14.339.100,00 | 13.750.446,95 | 1.902.545,00 | [illegible] |
| [illegible] ● | 1.116.734.100,00 | [illegible] | [illegible] | 1.057.207.324,29 | 40.270.030,81 | [illegible] |
| [illegible] | [illegible] | | [illegible] | 50.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 12.841.900,00 | | [illegible] | 12.455.629,05 | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.122.000,00 | 16.331.913,00 | 13.539.930,52 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | 420.000,00 | | |
| [illegible] | 320.000,00 | [illegible] | 180.300,10 | [illegible] | | [illegible] |
| [illegible] | 40.000,00 | 30.000,00 | 10.000,00 | 3.000,00 | | [illegible] |
| [illegible] | 780.000,00 | 175.500,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 1.237.500,00 | 30.439.313,00 | 26.570.217,57 | [illegible] | [illegible] |
| [illegible] | [illegible] | 27.443.200,00 | 1.120.572.713,00 | 1.065.057.341,00 | 41.105.018,2[illegible] | [illegible] |
| [illegible] | [illegible] | 747.000,00 | 74.000.000,00 | 73.465.134,30 | [illegible] | 10.863,50 |
| [illegible] | [illegible] | 1.744.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 210.000,00 | 19.995.400,00 | 14.050.075,80 | [illegible] | [illegible] |

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 2.701.000,00 | 119.396.600,00 | 106.414.898,61 | [illegible] | [illegible] |
| [illegible] | [illegible] | 241.400,00 | 1.155.600,00 | 1.085.968,00 | [illegible] | [illegible] |
| [illegible] | 1.397.000,00 | 241.400,00 | 1.155.600,00 | 1.085.968,00 | [illegible] | [illegible] |
| [illegible] | 123.496.000,00 | 2.942.400,00 | 120.552.200,00 | 107.500.866,61 | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible] DEZEMBRO - 1977 [illegible]

[illegible] CONFORME A SUA NATUREZA • CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRA[illegible]

ORGAO 21 - MINISTERIO DA MARINHA

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 3.111-01 | 686.773.200,00 | | 686.773.200,00 | 685.871.592,55 | | [illegible] |
| 3.111-02 | [illegible] | 35.400.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.111 | 740.854.000,00 | 35.400.000,00 | 705.454.000,00 | 703.768.030,92 | [illegible] | [illegible] |
| 3.112-01 | 3.261.565.100,00 | | [illegible] | [illegible] | | 11.089,50 |
| 3.112-02 | 1.440.874.100,00 | | 1.440.874.100,00 | 1.440.420.949,30 | 9.092.004,00 | [illegible] |
| 3.112 | 4.702.439.200,00 | | 4.702.439.200,00 | 4.701.974.359,80 | 9.092.004,00 | 464.840,20 |
| [illegible] | [illegible] | 35.400.000,00 | 5.407.894.000,00 | 5.405.745.230,72 | [illegible] | 2.130.769,28 |
| [illegible] | [illegible] | 2.000.000,00 | [illegible] | [illegible] | 115.387.787,42 | [illegible] |
| [illegible] | 1.390.200,00 | 800.000,00 | 590.200,00 | 590.192,00 | | [illegible] |
| [illegible] | 375.362.800,00 | [illegible] | 375.482.800,00 | 375.300.781,04 | [illegible] | [illegible] |
| [illegible] | 377.453.000,00 | 1.380.000,00 | 376.073.000,00 | 375.970.973,10 | [illegible] | [illegible] |
| [illegible] | 95.574.500,00 | | 95.574.500,00 | 95.144.459,07 | 13.310.042,30 | [illegible] |
| [illegible] | [illegible] | | [illegible] | | | [illegible] |
| [illegible] | [illegible] | 38.780.000,00 | 6.378.007.807,56 | 6.352.546.330,33 | 217.443.409,20 | [illegible] |
| [illegible] | [illegible] | | 1.394.500,00 | 1.304.530,00 | | |
| [illegible] | 96.386.700,00 | | 96.386.700,00 | 96.385.782,54 | | [illegible] |
| [illegible] | 96.386.700,00 | | 96.386.700,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 6.122.900,00 | [illegible] | | [illegible] |
| [illegible] | 234.018.000,00 | 2.704.600,00 | [illegible] | [illegible] | 10.050.033,20 | [illegible] |
| [illegible] | 242.141.500,00 | 2.704.600,00 | 239.436.900,00 | [illegible] | 10.050.033,20 | [illegible] |
| [illegible] | 242.141.500,00 | 2.704.600,00 | 239.436.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 34.399.800,00 | 290.000,00 | [illegible] | [illegible] | | [illegible] |
| 3.270 | 1.232.500,00 | | 1.232.500,00 | [illegible] | | [illegible] |
| 3.277 | [illegible] | | 3.000.000,00 | [illegible] | | [illegible] |

[illegible]

[illegible]

[illegible]

[illegible]

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 1.200.000,00 | 1.200.000,00 | | | | |
| [illegible] | 5.432.500,00 | 1.200.000,00 | 4.232.500,00 | 4.030.134,06 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 138.867.900,00 | | 138.867.900,00 | 138.864.010,41 | 33.687.349,63 | [illegible] |
| [illegible] | 59.120.100,00 | | 59.120.100,00 | 59.119.230,34 | 24.137.985,23 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]
[illegible] DEZEMBRO - 1977 [illegible]
[illegible] DA DESPESA, CONFORME A SUA NATUREZA - CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]
[illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 199.265.000,00 | 7.096.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 60.000,00 | 23.507.000,00 | 19.210.609,00 | [illegible] | [illegible] |
| [illegible] | 222.832.000,00 | 7.150.000,00 | [illegible] | [illegible] | 1.750.891,33 | [illegible] |
| [illegible] | 222.832.000,00 | [illegible] | [illegible] | 191.091.701,35 | 1.750.891,33 | [illegible] |
| [illegible] | 37.891.253,00 | 750.000,00 | [illegible] | [illegible] | 733.795,95 | 1.198.305,30 |
| [illegible] | 50.000,00 | 50.000,00 | | | | |
| [illegible] | 770.106.733,29 | 88.897.000,00 | 687.209.733,29 | 675.941.907,80 | [illegible] | [illegible] |
| [illegible] | 770.106.733,29 | 88.897.000,00 | 687.209.733,29 | 675.941.907,80 | [illegible] | [illegible] |
| [illegible] | 23.378.255,58 | 1.040.000,00 | [illegible] | [illegible] | 95.370,13 | 799.950,30 |
| [illegible] | 20.805.159,13 | 113.000,00 | [illegible] | [illegible] | | 1.835.110,57 |
| [illegible] | [illegible] | 98.040.000,00 | [illegible] | [illegible] | 49.047.870,91 | [illegible] |
| [illegible] | 2.307.000,00 | | 2.307.000,00 | 1.931.855,35 | 35.000,00 | [illegible] |
| [illegible] | [illegible] | | 2.307.000,00 | 1.931.355,35 | 35.000,00 | [illegible] |
| [illegible] | 25.454.500,00 | | 25.454.500,00 | 24.085.342,59 | 758.030,57 | [illegible] |
| [illegible] | 28.305.000,00 | | 28.305.000,00 | 28.305.000,00 | | |
| [illegible] | [illegible] | | 87.082.000,00 | 87.082.000,00 | 5.366.000,00 | |
| [illegible] | 930.000,00 | | 930.000,00 | 930.000,00 | | |
| [illegible] | 450.000,00 | | 450.000,00 | 450.000,00 | | |
| [illegible] | [illegible] | | 6.054.000,00 | 6.054.000,00 | | |
| [illegible] | 11.274.500,00 | | [illegible] | [illegible] | | |
| 3.272 | [illegible] | | [illegible] | [illegible] | 5.366.000,00 | |
| 3.270 | 5.950.000,00 | 1.610.000,00 | 4.340.000,00 | 3.732.592,76 | | [illegible] |
| [illegible] | [illegible] | 1.610.000,00 | 139.093.500,00 | 136.508.092,78 | 5.366.000,00 | [illegible] |
| [illegible] | [illegible] | 1.610.000,00 | [illegible] | 165.323.286,72 | 6.359.098,57 | [illegible] |

[illegible] E A SUA NATUREZA • CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

ORGAO 22 - MINISTERIO [illegible]

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 1.249.594.410,80 | 100.256.000,00 | 1.149.338.410,80 | 1.106.154.256,65 | 96.207.569,48 | [illegible] |
| [illegible] | 205.000.000,00 | | [illegible] | 205.660.000,00 | 19.218.000,00 | |
| [illegible] | [illegible] | 2.100.000,00 | 137.752.000,00 | 121.228.000,00 | 20.457.804,79 | [illegible] |
| [illegible] | 66.667.700,00 | 3.203.000,00 | 63.464.700,00 | 63.989.220,05 | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.035.000,00 | [illegible] | 31.602.524,80 | 659.980,23 | [illegible] |
| [illegible] | 251.800.000,00 | | 251.800.000,00 | 251.800.000,00 | | |
| [illegible] | [illegible] | 6.338.000,00 | 693.009.234,30 | [illegible] | 41.590.778,07 | [illegible] |
| [illegible] | 120.320.000,00 | 60.960.000,00 | [illegible] | 59.660.000,00 | 59.659.000,00 | |
| [illegible] | 6.870.000,00 | | 6.870.000,00 | 6.870.000,00 | 2.913.000,00 | |
| [illegible] | 3.055.500,00 | | 3.055.500,00 | 3.055.500,00 | 522.000,00 | |
| [illegible] | 172.000.000,00 | | 172.000.000,00 | | | [illegible] |
| [illegible] | 172.000.000,00 | | 172.000.000,00 | | | [illegible] |
| [illegible] | 172.000.000,00 | | 172.000.000,00 | | | [illegible] |
| [illegible] | [illegible] | 60.960.000,00 | 241.785.500,00 | 65.785.500,00 | 63.094.000,00 | [illegible] |
| [illegible] | [illegible] | 67.295.000,00 | [illegible] | [illegible] | 104.084.778,07 | [illegible] |
| [illegible] | [illegible] | 157.554.000,00 | [illegible] | [illegible] | 160.092.347,33 | [illegible] |

[illegible]

[illegible] DEZEMBRO-1977 FOLHA- [illegible]

DEMONSTRATIVO [illegible] DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINARIOS

[illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | [illegible] | | [illegible] | [illegible] | | [illegible] |
| 3.111-02 | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 3.111 | 93.391.000,00 | 2.030.000,00 | 91.361.000,00 | 88.157.730,53 | | 3.203.269,4[illegible] |
| 3.110 | 93.391.000,00 | 2.030.000,00 | 91.361.000,00 | 88.157.730,53 | | [illegible] |
| 3.120 | 378.710.000,00 | 4.500.000,00 | 374.210.000,00 | 196.448.056,88 | 631.623,32 | [illegible] |
| 3.131 | 2.100.000,00 | 900.000,00 | 1.200.000,00 | 653.368,81 | 75.640,00 | [illegible] |
| 3.132 | 34.260.000,00 | | 34.260.000,00 | 33.615.738,70 | 1.030.213,61 | [illegible] |
| 3.130 | 36.360.000,00 | 900.000,00 | 35.460.000,00 | 34.469.107,51 | 1.705.903,11 | [illegible] |
| 3.140 | 2.260.000,00 | 500.000,00 | 1.760.000,00 | 1.758.415,60 | [illegible] | [illegible] |
| 3.150 | 800.000,00 | | 800.000,00 | 594.382,74 | | 205.617,26 |
| 3.100 | 511.521.000,00 | 7.930.000,00 | 503.591.000,00 | 323.927.633,46 | 2.587.393,37 | [illegible] |
| 3.2[illegible] | 3.012.000,00 | 2.000.000,00 | 1.012.000,00 | 612.000,00 | 12.000,00 | [illegible] |
| 3.253 | 395.000,00 | 30.000,00 | 365.000,00 | 320.860,00 | | 44.140,00 |
| 3.250 | 395.000,00 | 30.000,00 | 365.000,00 | 320.860,00 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| 3.272-01 | 295.009.100,00 | | 295.009.100,00 | 295.009.100,00 | 28.373.000,00 | |
| 3.272-02 | 255.388.000,00 | | 255.388.000,00 | 255.388.000,00 | | |
| 3.272-04 | 69.807.300,00 | | 69.807.300,00 | 69.807.300,00 | | |
| 3.272-05 | [illegible] | | [illegible] | [illegible] | | |
| 3.272-07 | 25.735.000,00 | | 25.735.000,00 | 25.735.000,00 | | |
| 3.272 | 652.380.000,00 | | 652.380.000,00 | 652.380.000,00 | 28.373.000,00 | |
| 3.275-01 | [illegible] | | [illegible] | 4.144.000,00 | | |
| 3.275-02 | 50.000,00 | | [illegible] | 50.000,00 | | |
| 3.275 | 44.050.000,00 | | 44.050.000,00 | 44.050.000,00 | 4.000.000,00 | |

[illegible] DEZEMBRO-1977 [illegible]

[illegible] A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

ORGAO 28 - MINISTERIO [illegible] ASSISTENCIA SOCIAL

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible]-07 | 100.000,00 | | 100.000,00 | 100.000,00 | | |
| [illegible] | 48.944.000,00 | | [illegible] | [illegible] | 4.000.000,00 | |
| [illegible] | 100.000,00 | | 100.000,00 | 17.038,00 | | [illegible] |
| [illegible] | 7.381.616.550,27 | | 7.381.616.550,27 | [illegible] | | |
| [illegible] | 75.000.000,00 | | [illegible] | 75.000.000,00 | 28.000.000,00 | |
| [illegible] | [illegible] | | 8.158.348.550,27 | 8.157.965.538,27 | [illegible] | [illegible] |
| [illegible] | [illegible] | 2.050.000,00 | 8.170.055.550,27 | 8.167.389.052,00 | 60.385.000,00 | [illegible] |
| [illegible] | [illegible] | 9.960.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.000.000,00 | | [illegible] | 4.881.287,16 | [illegible] | [illegible] |
| [illegible] | 4.300.000,00 | | [illegible] | 4.173.787,90 | 3.338.971,40 | [illegible] |
| [illegible] | 9.500.000,00 | | 9.500.000,00 | 9.035.075,12 | 4.021.822,10 | [illegible] |
| 4.230 | 300.000,00 | | 300.000,00 | 294.600,00 | | [illegible] |
| 4.200 | 300.000,00 | | 300.000,00 | 294.600,00 | | [illegible] |
| 4.330 | [illegible] | | 4.000.000,00 | 4.000.000,00 | | |
| 4.340 | 6.500.000,00 | | 6.500.000,00 | 6.500.000,00 | | |
| 4.350 | 5.400.000,00 | | 5.400.000,00 | [illegible] | | |
| [illegible] | 30.270.000,00 | | [illegible] | 30.270.000,00 | [illegible] | |
| [illegible] | 30.270.000,00 | | [illegible] | 30.270.000,00 | 3.227.000,00 | |
| [illegible] | 30.270.000,00 | | 30.270.000,00 | 30.270.000,00 | 3.227.000,00 | |
| [illegible] | 52.170.000,00 | | 52.170.000,00 | 52.170.000,00 | [illegible] | |
| 4.000 | 61.970.000,00 | | [illegible] | 61.519.075,12 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 70.821.415,07 | [illegible] |

[illegible]

INSPETORIA GERAL DE FINANCAS DEZEMBRO-1977 [illegible]

[illegible] CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | 545.480.000,00 | [illegible] | |
| [illegible] | 41.620.000,00 | 6.100.000,00 | 35.520.000,00 | 35.520.000,00 | 1.340.659,90 | |
| [illegible] | [illegible] | [illegible] | 581.000.000,00 | 581.000.000,00 | [illegible] | |
| [illegible] | [illegible] | 6.100.000,00 | 581.000.000,00 | 581.000.000,00 | 4.479.437,03 | |
| [illegible] | 28.857.200,00 | 5.080.000,00 | [illegible] | 22.102.557,59 | [illegible] | [illegible] |
| [illegible] | 2.039.400,00 | 150.000,00 | [illegible] | [illegible] | 617.954,30 | [illegible] |
| [illegible] | [illegible] | 13.129.000,00 | 246.899.500,00 | [illegible] | 58.251.090,03 | [illegible] |
| [illegible] | 262.367.500,00 | 13.285.000,00 | 249.082.900,00 | [illegible] | 58.809.050,91 | [illegible] |
| [illegible] | 515.078.100,00 | [illegible] | [illegible] | 493.355.573,98 | 25.463.635,90 | [illegible] |
| [illegible] | 5.290.000,00 | 2.750.000,00 | 2.500.000,00 | 2.409.334,23 | [illegible] | [illegible] |
| [illegible] * | 1.399.193.200,00 | 48.126.500,00 | 1.351.066.700,00 | 1.344.976.349,71 | 97.379.131,37 | [illegible] |
| [illegible] | [illegible] | | 9.032.800,00 | 9.032.800,00 | 280.280,00 | |
| [illegible] | 1.800.000,00 | | 1.800.000,00 | 1.800.000,00 | 39.358,00 | |
| [illegible] | 1.800.000,00 | | 1.800.000,00 | 1.800.000,00 | 39.358,00 | |
| [illegible] | 7.440.000,00 | | [illegible] | 7.440.000,00 | 1.996.949,05 | |
| [illegible] | [illegible] | 4.562.000,00 | 12.214.000,00 | [illegible] | 428.802,90 | [illegible] |
| [illegible] | [illegible] | 4.562.000,00 | [illegible] | [illegible] | 428.802,90 | [illegible] |
| [illegible] * | 55.048.000,00 | 4.562.000,00 | [illegible] | 50.393.757,00 | 2.745.389,95 | [illegible] |
| [illegible] ** | 1.454.042.000,00 | 52.688.500,00 | [illegible] | 1.380.970.306,71 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 15.278.400,00 | 15.278.400,00 | 1.153.221,00 | |
| [illegible] | [illegible] | 10.263.200,00 | [illegible] | [illegible] | 687.139,20 | [illegible] |
| [illegible] | [illegible] | 2.270.300,00 | 14.033.700,00 | [illegible] | [illegible] | 30.915,05 |
| [illegible] | [illegible] | [illegible] | 52.312.300,00 | [illegible] | 5.187.397,04 | 229.604,05 |
| [illegible] | 6.410.000,00 | 2.748.000,00 | 3.662.000,00 | 3.662.000,00 | [illegible] | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 82.437.400,00 | 26.463.100,00 | 55.974.300,00 | 55.735.635,15 | 5.270.426,80 | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] FINANCAS [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | REALIZADA | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.111? | 1.312.932.100,00 | 17.633.000,00 | 1.295.304.100,00 | 1.275.874.211,57 | 13.842.799,09 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.782.000,00 | 1.148.000,00 | 634.000,00 | 191.000,80 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.135? | 133.170.000,00 | 7.487.000,00 | 125.683.000,00 | 122.597.832,31 | 29.094.890,70 | 3.085.167,49 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 10.191.100,00 | | 10.191.100,00 | 10.122.497,38 | 2.101.426,00 | 68.602,62 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.241-01 | 3.887.500,00 | 3.500.000,00 | 387.500,00 | | | 387.500,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.271 | 1.000.000,00 | | 1.000.000,00 | 1.000.000,00 | | |
| 3.272-01 | 7.985.000,00 | | 7.985.000,00 | 7.985.000,00 | | |
| 3.272-02 | 300.000,00 | | 300.000,00 | 300.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |

[illegible]

[illegible] CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | 3.012.400,00 | | [illegible] | [illegible] | | |
| [illegible] | 335.270.500,00 | | 335.270.500,00 | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | 552.564.700,00 | | 552.564.700,00 | 552.564.700,00 | | |
| [illegible] | 28.872.000,00 | 15.545.000,00 | 14.327.000,00 | 14.327.000,00 | | |
| [illegible] | [illegible] | 25.446.100,00 | 106.737.600,00 | 106.737.500,00 | [illegible] | |
| [illegible] | [illegible] | | [illegible] | 136.556.500,00 | | |
| [illegible] | 12.401.500,00 | | [illegible] | 12.401.500,00 | | |
| [illegible] | [illegible] | 40.491.100,00 | [illegible] | 622.065.500,00 | 17.910.000,00 | |
| [illegible] | [illegible] | 93.000,00 | 749.400,00 | 656.367,84 | 265.165,00 | [illegible] |
| [illegible] | [illegible] | 46.463.700,00 | 195.100.100,00 | 195.100.072,70 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.501.705.000,00 | [illegible] | 30.470.046,00 | [illegible] |
| [illegible] | 1.045.624.900,00 | [illegible] | [illegible] | [illegible] | 39.549.816,37 | [illegible] |
| [illegible] | [illegible] | 146.521.600,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 62.500.000,00 | 1.200.000,00 | [illegible] | 66.435.094,00 | 3.239.092,50 | [illegible] |
| [illegible] | 203.450.500,00 | 1.500.000,00 | [illegible] | [illegible] | 52.552.800,35 | [illegible] |
| [illegible] | [illegible] | 6.580.000,00 | [illegible] | 21.365.205,20 | 10.403.120,45 | [illegible] |
| [illegible] | 14.143.200,00 | 6.784.300,00 | 7.356.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 350.600.784,59 | [illegible] | [illegible] |
| [illegible] | 200.000,00 | 10.000,00 | 190.000,00 | 109.597,00 | 29.100,00 | [illegible] |
| 4.260 | 100.000,00 | [illegible] | 91.000,00 | 45.000,00 | 14.300,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 281.000,00 | 235.797,00 | 43.400,00 | [illegible] |
| [illegible] | [illegible] | 16.000,00 | 3.864.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 10.000,00 | [illegible] | [illegible] | | [illegible] |

[illegible] DE [illegible] FOLHA [illegible]

[illegible] CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRA[illegible]

[illegible] 25 - [illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 8.804.000,00 | 6.603.033,64 | | [illegible] |
| [illegible] | 344.352.000,00 | [illegible] | 336.943.000,00 | 336.943.000,00 | 190.698.400,00 | |
| [illegible] | [illegible] | 1.000.000,00 | 15.111.500,00 | [illegible] | | |
| [illegible] | [illegible] | 3.670.500,00 | 17.115.100,00 | 17.115.100,00 | [illegible] | |
| [illegible] | [illegible] | 1.823.000,00 | [illegible] | 106.603.700,00 | | |
| [illegible] | 108.427.300,00 | [illegible] | 106.603.700,00 | 106.603.700,00 | | |
| [illegible] | 1.290.000,00 | 1.290.000,00 | | | | |
| [illegible] | 117.179.000,00 | 8.994.900,00 | 108.184.100,00 | 108.145.000,00 | 87.405.625,00 | [illegible] |
| [illegible] | [illegible] | 10.290.900,00 | [illegible] | 108.145.000,00 | 87.405.625,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 617.034.000,00 | 24.212.600,00 | 592.821.400,00 | 592.701.933,64 | 290.290.125,00 | [illegible] |
| [illegible] | 986.501.000,00 | 40.295.900,00 | 946.205.100,00 | [illegible] | 357.807.080,20 | [illegible] |
| TOTAL 25 | 4.084.700.000,00 | [illegible] | 4.037.999.000,00 | [illegible] | [illegible] | [illegible] |

[illegible] DEZEMBRO-1977

[illegible] A SUA NATUREZA [illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 9.778.600,00 | 829.383.400,00 | 815.505.013,25 | 19.840.276,00 | 13.87[illegible] |
| [illegible] | [illegible] | 1.448.400,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 11.225.000,00 | [illegible] | 850.799.258,32 | 19.840.276,00 | [illegible] |
| [illegible] | 897.931.000,00 | [illegible] | 886.706.000,00 | 850.799.258,32 | 19.840.276,00 | [illegible] |
| [illegible] | [illegible] | 700.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 15.780.000,00 | [illegible] | 5.850.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | 8.135.000,00 | 252.717.257,15 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 18.865.000,00 | [illegible] | 253.898.078,83 | 20.905.159,92 | [illegible] |
| [illegible] | 142.152.200,00 | 350.000,00 | [illegible] | 140.504.548,45 | 553.200,00 | [illegible] |
| [illegible] | [illegible] | | [illegible] | 4.192.531,23 | 330,09 | [illegible] |
| [illegible] | [illegible] | 31.140.000,00 | 1.323.087.057,13 | 1.287.005.470,52 | 43.717.202,50 | [illegible] |
| [illegible] | [illegible] | | [illegible] | 12.118.235,30 | | 302.500,70 |
| [illegible] | 1.000.000,00 | 800.000,00 | 200.000,00 | 103.859,00 | | 96.141,00 |
| [illegible] | 13.420.000,00 | 800.000,00 | [illegible] | 12.222.092,30 | | 398.507,70 |
| [illegible] | [illegible] | 1.115.400,00 | 55.701.600,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | 324.300,00 | | |
| [illegible] | 318.200,00 | | 318.200,00 | 318.200,00 | | |
| [illegible] | 318.200,00 | | 318.200,00 | 318.200,00 | | |
| [illegible] | 4.280.000,00 | 15.000,00 | 4.265.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | 110.596.095,83 | 28.000.000,00 | [illegible] |
| [illegible] | 165.840.000,00 | 15.000,00 | [illegible] | 115.512.571,89 | 28.000.000,00 | 30.302.628,11 |
| [illegible] | * 256.128.100,00 | 1.930.400,00 | 254.197.700,00 | 174.755.709,53 | 28.084.617,31 | 59.457.990,97 |
| [illegible] | ** 1.590.355.137,13 | 33.070.400,00 | [illegible] | 1.462.549.206,05 | 71.006.880,11 | [illegible] |
| [illegible] | 12.908.000,0 | | 12.905.000,00 | 12.051.750,80 | 499.787,25 | [illegible] |

[illegible]

[illegible] F I N A N Ç A S [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 15.40[illegible].000,00 | 6.824.800,00 | 6.575.200,00 | 6.575.200,00 | | |
| [illegible] | 13.599.000,00 | 680.000,00 | 12.919.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.155.000,00 | 200.000,00 | [illegible] | 6.150.550,22 | [illegible] | [illegible] |
| [illegible] | [illegible] | 9.704.800,00 | 41.555.200,00 | 38.647.302,27 | 2.131.220,74 | [illegible] |
| [illegible] | 29.500.000,00 | | 29.500.000,00 | [illegible] | 1.441.016,30 | [illegible] |
| [illegible] | [illegible] | | [illegible] | 630.460,00 | | [illegible] |
| [illegible] | 30.650.000,00 | 9.000.000,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 4.000.000,00 | 57.595.000,00 | 54.550.394,37 | 1.441.016,30 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 18.450.000,00 | 5.000.000,00 | [illegible] | 13.450.000,00 | | |
| [illegible] | [illegible] | 3.000.000,00 | [illegible] | [illegible] | | |
| [illegible] | 85.250.000,00 | 28.550.000,00 | 56.700.000,00 | 56.700.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 80.525.200,00 | 1.713.538.537,13 | [illegible] | [illegible] | [illegible] |

[illegible]

O R G A O   27 - MINISTERIO DOS TRANSPORTES

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.091.000,00 | 4.151.000,00 | 940.000,00 | 940.000,00 | 139.624,55 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.353.000,00 | 1.000,00 | 7.352.000,00 | 7.233.372,68 | 331.667,58 | 118.627,32 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 3.272-03 | 154.757.000,00 | 5.710.000,00 | 149.047.000,00 | 149.047.000,00 | | |
| 3.272-04 | 40.000.000,00 | | 40.000.000,00 | 40.000.000,00 | | |
| 3.272-07 | 181.110.000,00 | | 181.110.000,00 | 181.110.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |

[illegible] DEZEMBRO-1977 FOLHA [illegible]

DEMONSTRATIVO [illegible] CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 43.000,00 | | 43.000,00 | 38.826,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 200.000,00 | 190.000,00 | 10.000,00 | | | [illegible] |
| [illegible] | 630.000,00 | 120.000,00 | 510.000,00 | 500.000,00 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 1.520.000,00 | | 1.520.000,00 | 1.511.884,73 | 176.012,97 | 8.115,27 |
| [illegible] | 784.987.600,00 | | 784.987.600,00 | 784.987.600,00 | | |
| [illegible] * | 3.755.487.115,47 | 320.993.000,00 | 3.434.494.115,47 | 3.434.480.000,20 | 1.590.012,97 | [illegible] |
| [illegible] | 1.662.020.000,00 | 54.523.000,00 | 1.607.497.000,00 | 1.599.210.462,71 | | [illegible] |
| [illegible] | 135.723.000,00 | 1.900.000,00 | 133.823.000,00 | 133.823.000,00 | | |
| [illegible] | 260.693.000,00 | | 260.693.000,00 | 260.693.000,00 | | |
| [illegible] | 260.693.000,00 | | 260.693.000,00 | 260.693.000,00 | | |
| [illegible] | 260.693.000,00 | | 260.693.000,00 | 260.693.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] F I N A N C A S  D E Z E M B R O - 1 9 7 7  F O L H A - 0 1

[illegible] DA DESPESA, CONFORME A SUA NATUREZA * [illegible]

[illegible] 25 - ENCARGOS [illegible] UNIAO

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 1.000.000,00 | | | [illegible] |
| [illegible] | [illegible] | 9.546.000,00 | 36.884.000,00 | 36.674.771,20 | | [illegible] |
| [illegible] | 46.430.000,00 | 9.546.000,00 | 36.884.000,00 | 36.674.771,20 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 197.800.000,00 | | 197.800.000,00 | 195.934.014,65 | 8.394.393,16 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 800.000,00 | 800.000,00 | | | | |
| [illegible] | 12.150.000,00 | | 12.150.000,00 | 12.150.000,00 | | |
| [illegible] | 12.950.000,00 | 800.000,00 | 12.150.000,00 | 12.150.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 230.600.000,00 | | 230.600.000,00 | 230.600.000,00 | [illegible] | |
| [illegible] | 2.114.700.000,00 | | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| [illegible] | 2.114.700.000,00 | | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| [illegible] | 1.571.500.000,00 | 229.300.000,00 | 1.742.200.000,00 | 1.742.200.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 288.000.000,00 | | 288.000.000,00 | 288.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 574.935.000,00 | | 574.935.000,00 | 574.935.000,00 | | |
| [illegible] | 700.000.000,00 | | 700.000.000,00 | 700.000.000,00 | | |

[illegible] F I N A N C A S [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA [illegible]

[illegible] 20 - [illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 224.726.000,00 | | | [illegible] |
| [illegible] | 1.499.661.000,00 | | 1.499.661.000,00 | 1.274.935.000,00 | | [illegible] |
| [illegible] | [illegible] | | 1.680.000.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 22.871.900,00 | 127.128.100,00 | [illegible] | | [illegible] |
| 4.372 | 150.000.000,00 | 22.871.900,00 | 127.128.100,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 5.797.310.693,54 | 8.797.210.693,54 | | [illegible] |
| 4.374-04 | [illegible] | | [illegible] | 1.615.420.000,00 | | |
| 4.374 | 10.412.730.693,54 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 22.871.900,00 | [illegible] | 10.533.203.015,00 | | [illegible] |
| [illegible] | 11.642.733.693,54 | 22.871.900,00 | [illegible] | 11.605.525.550,72 | [illegible] | [illegible] |
| 4.000 | [illegible] | [illegible] | 31.190.180.574,42 | [illegible] | 218.064.697,94 | 258.674.243,59 |
| [illegible] 20 | 37.313.330.474,[illegible] | [illegible] | 35.446.351.374,42 | 35.135.250.231,58 | 254.861.120,52 | [illegible] |

[illegible]

[illegible] DEZEMBRO-1977 [illegible]

[illegible] E A SUA NATUREZA * CREDITOS ORCAMENTARIOS, ESPECIAIS E EXT[illegible]

[illegible] 29 - [illegible]

| ELEMENTO | [illegible] | [illegible] | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 32.200.000,00 | 44.727.096,00 | | [illegible] |
| [illegible] | 558.705.773,56 | 12.285.400,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | 558.705.773,56 | 12.285.400,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | 9.200.000,00 | | 9.200.000,00 | [illegible] | | 179.387,00 |
| [illegible] | [illegible] | 12.285.400,00 | 607.680.373,36 | 554.792.456,49 | | [illegible] |
| [illegible] | [illegible] | 963.785.600,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 242.568.000,00 | | 189.659.000,00 |
| [illegible] | 1.396.013.400,00 | 963.785.600,00 | 432.227.000,00 | 242.568.000,00 | | 189.659.000,00 |
| [illegible] | 1.187.200,00 | | 1.187.200,00 | 1.133.695,20 | | 53.504,80 |
| [illegible] | [illegible] | | [illegible] | 151.549.651,06 | | [illegible] |
| [illegible] | 170.360.300,00 | | [illegible] | 132.683.540,26 | | [illegible] |
| [illegible] | 170.360.300,00 | | [illegible] | 132.683.540,26 | | [illegible] |
| [illegible] | [illegible] | 41.250.000,00 | 1.520.620.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | 200.300,00 | | |
| [illegible] | 1.330.947.000,00 | 7.000.000,00 | [illegible] | 1.323.947.000,00 | | |
| [illegible] | 96.600.000,00 | | 96.600.000,00 | 96.600.000,00 | | |
| [illegible] | [illegible] | | 4.533.000,00 | [illegible] | | |
| [illegible] | 88.703.000,00 | | [illegible] | 88.700.000,00 | | |
| 3.272-07 | 58.800.000,00 | 42.000.000,00 | [illegible] | 16.000.000,00 | | |
| [illegible] | 2.540.377.000,00 | [illegible] | 2.308.788.000,00 | 2.267.788.000,00 | | 41.000.000,00 |
| [illegible] | [illegible] | [illegible] | 5.360.364.000,00 | 4.910.532.157,32 | | [illegible] |
| [illegible] | [illegible] | | 360.000.000,00 | 200.000.000,00 | | 160.000.000,00 |
| [illegible] | [illegible] | [illegible] | 5.720.364.000,00 | 5.110.532.157,32 | | [illegible] |
| 3.200 * | 7.008.576.700,00 | 1.265.624.600,00 | 6.322.951.900,00 | 5.491.763.703,50 | | [illegible] |

[illegible] SA, CONFORME A SUA NATUREZA * [illegible]

[illegible]

| [illegible] | | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | * RESTOS A PAGAR | * SALDO DE CREDITO |
|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | 1.247.910.200,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | 232.700.000,00 | [illegible] | | [illegible] |
| [illegible] | | [illegible] | 79.354.000,00 | [illegible] | 10.075.378.340,30 | | [illegible] |
| [illegible] | | 4.700.000,00 | 2.725.000,00 | [illegible] | 1.975.000,00 | | |
| [illegible] | | 10.000.000,00 | 7.400.000,00 | [illegible] | 2.600.000,00 | | |
| [illegible] | * | 11.009.494.904,63 | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | 54.000.000,00 | 5.978.280.613,13 | 5.908.280.613,13 | | [illegible] |
| [illegible] | | [illegible] | 1.062.495.000,00 | 5.269.747.400,00 | 4.727.312.598,09 | | [illegible] |
| [illegible] | * | 10.384.523.013,13 | 1.116.495.000,00 | 9.268.028.013,13 | [illegible] | | [illegible] |
| [illegible]-01 | | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible]-02 | | 185.134.000,00 | | [illegible] | 185.134.000,00 | | |
| [illegible] | | [illegible] | | 208.950.200,00 | [illegible] | | [illegible] |
| [illegible] | | 208.953.200,00 | | [illegible] | 206.309.384,33 | | [illegible] |
| [illegible] | | [illegible] | 1.253.639.000,00 | 5.020.540.000,00 | [illegible] | | [illegible] |
| [illegible] | | 47.820.000,00 | | 47.820.000,00 | [illegible] | | |
| [illegible] | | [illegible] | 2.850.000,00 | 43.150.000,00 | 43.150.000,00 | | |
| [illegible] | | [illegible] | 4.040.000,00 | [illegible] | 19.477.000,00 | | |
| [illegible]371-01 | | 360.900.000,00 | | 360.900.000,00 | [illegible] | | [illegible] |
| [illegible]-02 | | [illegible] | 94.703.000,00 | 917.192.000,00 | 917.190.000,00 | | |
| 4.371-03 | | 193.180.000,00 | | 193.180.000,00 | 193.180.000,00 | | |
| [illegible] | | 1.566.113.000,00 | 94.703.000,00 | [illegible] | 1.241.039.0[illegible] | | 429.090.939,32 |
| 4.370 | | 1.566.113.000,00 | 94.783.000,00 | 1.471.330.000,00 | 1.241.039.0[illegible] | | [illegible] |
| 4.300 | | [illegible] | 1.335.312.000,00 | [illegible] | [illegible] | | [illegible] |
| 4.000 | ** | 33.160.003.[illegible] | [illegible] | [illegible] | 25.289.303.204,77 | | [illegible] |

[illegible]

[illegible] - CREDITOS ORCAMENTARIOS, ESPECIAIS E EXT[illegible]

[illegible]

| [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|
| TOTAL [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| [illegible] | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.273-01 | [illegible] | | 1.371.202.800,00 | 1.309.371.601,00 | 5.563.000,00 | [illegible] |
| [illegible] | [illegible] | 7.576.100,00 | [illegible] | [illegible] | | |
| [illegible] | 473.244.200,00 | 1.700.000,00 | 471.544.200,00 | 403.061.148,84 | | [illegible] |
| [illegible] | [illegible] | 100.000,00 | 55.104.900,00 | 54.756.719,00 | | [illegible] |
| 3.273-06 | 17.409.000,00 | | 17.409.000,00 | 17.409.000,00 | | |
| [illegible] | 78.105.000,00 | | 78.105.000,00 | 78.105.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 3.597.482.183,60 | 3.084.095.959,87 | | [illegible] |
| [illegible] | [illegible] | 9.376.100,00 | 7.978.909.083,60 | 7.576.869.577,92 | 5.563.000,00 | 402.539.505,68 |
| [illegible] | 12.546.045.578,08 | | 12.546.045.578,08 | 12.275.301.772,58 | | [illegible] |
| [illegible] | 726.568.000,00 | | [illegible] | [illegible] | | 85.565.199,00 |
| [illegible] | 13.275.213.578,08 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 9.376.100,00 | [illegible] | [illegible] | 5.563.000,00 | 756.946.510,24 |
| [illegible] | [illegible] | 9.376.100,00 | [illegible] | [illegible] | 5.563.000,00 | 758.946.510,24 |
| [illegible] | [illegible] | 9.376.100,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 3.916.000,00 | 185.326.200,00 | 185.326.200,00 | | |
| [illegible] | [illegible] | 200.000,00 | 15.104.000,00 | 15.104.000,00 | | |
| [illegible] | 6.946.700,00 | 1.703.500,00 | 5.243.200,00 | 5.243.200,00 | | |
| [illegible] | 251.000,00 | 35.200,00 | 215.800,00 | 215.800,00 | | |
| [illegible] | 4.900.000,00 | | 4.900.000,00 | 4.900.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | 1.705.331.097,44 |
| [illegible] | [illegible] | | [illegible] | [illegible] | | 93.075.775,19 |
| 4.372 | [illegible] | | 19.244.787.791,96 | 17.446.314.219,33 | | 1.798.473.072,63 |
| 4.373-03 | [illegible] | | 3.016.137.123,32 | 2.740.506.070,14 | | [illegible] |

INSPETORIA GERAL DE FINANÇAS

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 2.613.702.201.50 | | 2.613.702.201.50 | 2.562.495.777.11 | | 51.20[illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible].877.857.100.52 |

[illegible]

[illegible] - 1977 [illegible]

[illegible]

[illegible] 51 - [illegible] AO DESENV. URBANO

| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|---|
| 4.120 | | 546.450.000.00 | | 546.450.000.00 | 495.329.015.11 | | 51.120.984.[illegible] |
| 4.12[illegible] | * | 546.450.000.00 | | 546.450.000.00 | 495.329.015.11 | | 51.[illegible] |
| 4.2[illegible] | | 3.313.043.720.14 | | 3.313.043.720.14 | 3.159.516.451.94 | | [illegible] |
| 4.200 | * | 3.313.043.720.14 | | 3.313.043.720.14 | 3.159.516.451.94 | | [illegible] |
| 4.000 | ** | 3.859.493.720.14 | | 3.859.493.720.14 | 3.654.845.467.05 | | [illegible] |
| TOTAL 51 | | 3.859.493.720.14 | | 3.859.493.720.14 | 3.654.845.467.05 | | [illegible] |

MINISTERIO DA FAZENDA [illegible]

[illegible] DEZEMBRO-1977 [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA [illegible] CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRAORDINAR[illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 1.387.[illegible] | 6.000.000,00 | [illegible] | [illegible] | 395.930,38 | [illegible] |
| [illegible] | 1.387.500.000,00 | 6.000.000,00 | 1.381.500.000,00 | 1.377.448.403,33 | 395.936,38 | [illegible] |
| [illegible] | 3.513.879.204,34 | [illegible] | 3.401.379.204,34 | 3.113.540.421,71 | | [illegible] |
| [illegible] | 150.000.000,00 | | 150.000.000,00 | 140.048.324,00 | | 9.331.470,00 |
| [illegible] | [illegible] | 118.500.000,00 | 6.536.879.204,34 | [illegible] | 395.936,38 | [illegible] |
| [illegible] | 4.270.070.000,00 | 1.204.000.000,00 | [illegible] | 3.002.293.099,32 | 1.590.247,00 | [illegible] |
| [illegible] | 307.000.000,00 | 130.000.000,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | 4.585.870.000,00 | 1.334.000.000,00 | 3.251.870.000,00 | [illegible] | 1.590.247,00 | [illegible] |
| [illegible] | [illegible] | 1.334.000.000,00 | 3.251.870.000,00 | [illegible] | 1.590.247,00 | [illegible] |
| [illegible] | 4.585.870.000,00 | [illegible] | 3.251.870.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 1.452.500.000,00 | 10.140.749.204,34 | [illegible] | 1.992.184,24 | [illegible] |
| [illegible] | 14.000.000,00 | | 14.000.000,00 | 12.002.300,00 | | [illegible] |
| [illegible] | 14.000.000,00 | | [illegible] | [illegible] | | [illegible] |
| [illegible]311-01 | [illegible] | 40.000.000,00 | 15.721.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 197.000.000,00 | 371.595.000,00 | [illegible] | 301.757.014,01 | | [illegible] |
| [illegible] | 852.721.000,00 | 411.595.000,00 | 441.320.000,00 | 365.245.130,86 | 2.288.530,25 | [illegible] |
| [illegible] | 852.721.000,00 | 411.595.000,00 | [illegible] | 365.245.130,86 | [illegible] | [illegible] |
| [illegible] | 852.721.000,00 | [illegible] | 441.320.000,00 | [illegible] | 2.288.530,25 | [illegible] |
| [illegible] | [illegible] | 411.595.000,00 | 455.320.000,00 | [illegible] | [illegible] | [illegible] |
| TOTAL [illegible] | [illegible] | [illegible]5.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] DEZEMBRO-1977 FOLHA - [illegible]

[illegible] A SUA NATUREZA - CREDITOS ORCAMENTARIOS, ESPECIAIS E EXTRA[illegible]

[illegible]

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | REALIZADA | REST[illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible].340.000,00 | 87.000.000,00 | [illegible] | | [illegible] |
| [illegible] | 103.000.000,00 | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 12.415.200.000,00 | | 12.415.208.000,00 | [illegible] | 31.173.301,02 | [illegible] |
| [illegible] | 5.189.362.000,00 | 30.000.000,00 | 5.139.362.000,00 | 5.118.913.109,92 | 1.981.520,06 | [illegible] |
| [illegible] | 464.000.000,00 | | 464.000.000,00 | [illegible] | 638.646,79 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 33.793.409,42 | [illegible] |
| [illegible] | 3.541.037.000,00 | | [illegible] | 3.541.026.037,59 | | 10.[illegible] |
| [illegible] | [illegible] | 30.000.000,00 | 21.560.267.000,00 | 21.509.917.410,34 | [illegible] | [illegible] |
| [illegible] | 21.713.267.000,00 | 65.340.000,00 | [illegible] | 21.597.577.385,61 | 33.793.409,42 | [illegible] |
| TOTAL [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 100.017.600.00 | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | | | [illegible] |
| [illegible] | 18.456.770.000.00 | 18.358.752.400.00 | 100.017.600.00 | | | [illegible] |

[illegible]

[illegible] DEZEMBRO - 1977 [illegible]

DEMONSTRATIVO [illegible] CREDITOS [illegible]

O R G A O 01 - [illegible]

| | | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CR[illegible] |
|---|---|---|---|---|---|---|
| 3.1.1.1-01 | [illegible] | | 378.769.000,00 | [illegible].403.020,49 | | [illegible] |
| 3.1.1.1-02 | 177.950.000,00 | | 177.950.000,00 | 177.900.780,00 | 2.150.000,00 | [illegible] |
| 3.1.1.1 | [illegible] | | [illegible] | 556.303.806,49 | 2.150.000,00 | [illegible] |
| 3.1.1.0 | 556.719.000,00 | | 556.719.000,00 | [illegible] | 2.150.000,00 | [illegible] |
| 3.1.2.0 | 25.710.000,00 | | 25.710.000,00 | 25.539.693,70 | [illegible] | [illegible] |
| 3.1.3.2 | [illegible] | | [illegible] | [illegible] | 20.234.890,80 | [illegible] |
| 3.1.3.0 | [illegible] | | 170.620.000,00 | [illegible] | 20.234.890,80 | [illegible] |
| 3.1.4.0 | [illegible] | | 37.300.000,00 | 37.493.363,54 | [illegible] | [illegible] |
| 3.1.?.? | 3.000.000,00 | | 3.000.000,00 | 2.891.005,07 | 1.098.140,17 | [illegible] |
| 3.1.0.0 | 793.549.000,00 | | 793.549.000,00 | [illegible] | [illegible] | [illegible] |
| 3.2.1.? | 2.100.000,00 | | 2.100.000,00 | 2.100.000,00 | | |
| 3.2.2.1 | 49.593.000,00 | | 49.593.000,00 | 46.863.229,40 | | [illegible] |
| 3.2.3.? | 2.428.000,00 | | [illegible] | 2.342.857,50 | | [illegible] |
| 3.2.5.0 | [illegible] | | [illegible] | 49.166.061,90 | | [illegible] |
| 3.2.?.? | 23.000.000,00 | | [illegible] | [illegible] | 2.250.000,00 | [illegible] |
| 3.2.7.? | 40.000,00 | | [illegible] | 32.570,00 | | [illegible] |
| 3.2.7.? | 2.520.000,00 | | 2.520.000,00 | 2.520.330,00 | 920.000,00 | |
| 3.2.7.0 | 2.568.000,00 | | 2.568.000,00 | 2.552.570,00 | 920.000,00 | 15.424,00 |
| 3.2.0.0 | [illegible] | | [illegible] | 77.436.207,09 | 3.170.000,00 | [illegible] |
| 3.0.0.0 | [illegible] | | 873.098.100,00 | 870.168.722,02 | 35.507.811,04 | [illegible] |
| 4.1.1.? | 20.000.000,00 | 17.472.000,00 | 2.528.000,00 | | | [illegible] |
| 4.1.?.? | 36.705.000,00 | 11.528.000,00 | [illegible] | 25.136.474,33 | [illegible] | 43.363,07 |
| 4.1.4.? | [illegible] | | [illegible] | [illegible] | 3.938.882,70 | 772.212,77 |
| 4.1.0.0 | 67.427.000,00 | 29.000.000,00 | [illegible] | 35.065.801,50 | 25.081.852,00 | [illegible] |

[illegible]

[illegible] DEZEMBRO - 1977 [illegible]

[illegible] SUA NATUREZA [illegible]

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | 1.200.000.00 | | 1.200.000.00 | 111.200.00 | 94.600.00 | [illegible] |
| [illegible] | 18.000.000.00 | | 16.000.000.00 | 17.994.634.83 | 1.074.932.20 | [illegible] |
| [illegible] | 19.200.000.00 | | 19.200.000.00 | 18.105.834.83 | 1.169.532.20 | [illegible] |
| [illegible] | 1.700.000.00 | 150.000.00 | 1.550.000.00 | 1.550.000.00 | 1.200.000.00 | |
| [illegible] | 1.100.000.00 | 75.000.00 | 1.025.000.00 | 1.025.000.00 | 800.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | 5.600.000.00 | 300.000.00 | 3.300.000.00 | 3.300.000.00 | 2.300.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] DEZEMBRO - 1977 [illegible]

[illegible] A SUA NATUREZA [illegible]

[illegible]

| ELEMENTO | * | DOTAÇÃO | [illegible] | DISPONIVEL | REALIZADA | * | RESTOS A PAGAR | * | SALDO [illegible] |
|---|---|---|---|---|---|---|---|---|---|
| 3.111-01 | | [illegible] | | 325.750.000,00 | 325.750.000,00 | | | | |
| [illegible] | | 120.092.000,00 | | 120.092.000,00 | 120.092.000,00 | | | | |
| [illegible] | | 445.842.000,00 | | 445.842.000,00 | 445.842.000,00 | | | | |
| [illegible] | | 445.842.000,00 | | 445.842.000,00 | 445.842.000,00 | | | | |
| [illegible] | | 26.420.000,00 | | [illegible] | 26.420.000,00 | | 2.971.939,00 | | |
| [illegible] | | 430.000,00 | | [illegible] | 430.000,00 | | | | |
| [illegible] | | [illegible] | | 74.210.000,00 | 74.210.000,00 | | 6.478.001,38 | | |
| [illegible] | | [illegible] | | [illegible] | 74.640.000,00 | | 6.478.001,30 | | |
| [illegible] | | [illegible] | | 11.900.000,00 | 11.900.000,00 | | 182.615,70 | | |
| [illegible] | | 4.552.000,00 | | 4.552.000,00 | 4.552.000,00 | | | | |
| [illegible] | * | 565.414.000,00 | | [illegible] | 565.414.000,00 | | 9.055.156,38 | | |
| [illegible] | | 1.450.000,00 | | 1.450.000,00 | 1.450.000,00 | | | | |
| [illegible] | | [illegible] | | 35.000.000,00 | [illegible] | | | | |
| [illegible] | | [illegible] | | 2.376.000,00 | 2.376.000,00 | | | | |
| [illegible] | | 37.970.000,00 | | [illegible] | 37.970.000,00 | | | | |
| [illegible] | | [illegible] | | [illegible] | 700.000,00 | | | | |
| [illegible] | | 700.000,00 | | 700.000,00 | 700.000,00 | | | | |
| [illegible] | | [illegible] | | 700.000,00 | 700.000,00 | | | | |
| [illegible] | | [illegible] | | 33.170.000,00 | 33.170.000,00 | | | | |
| [illegible] | | [illegible] | | [illegible] | 73.296.000,00 | | | | |
| [illegible] | ** | 636.710.000,00 | | [illegible] | 636.710.000,00 | | 9.055.156,38 | | |
| [illegible] | | 75.592.000,00 | | [illegible] | [illegible] | | 43.312.247,12 | | |
| [illegible] | | [illegible] | | 43.144.955,26 | [illegible] | | | | |
| 4.130 | | 10.840.000,00 | | 10.840.000,00 | [illegible] | | 2.223.750,00 | | |

[illegible]

[illegible] CONFORME A SUA NATUREZA [illegible]

[illegible] 02 - [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|
| [illegible] | 5.850.000,00 |  | 5.850.000,00 | 5.850.000,00 | 302.574,50 |
| [illegible] | [illegible] |  | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.350.000,00 |  | 1.350.000,00 | 1.350.000,00 |  |
| [illegible] | 1.350.000,00 |  | 1.350.000,00 | 1.350.000,00 |  |
| [illegible] | 6.160.000,00 |  | 6.160.000,00 | 6.160.000,00 |  |
| [illegible] | 6.160.000,00 |  | 6.160.000,00 | 6.160.000,00 |  |
| [illegible] | [illegible] |  | [illegible] | [illegible] |  |
| [illegible] | 1.300.000,00 |  | 1.300.000,00 | 1.300.000,00 |  |
| [illegible] | [illegible] |  | [illegible] | [illegible] |  |
| [illegible] | 350.000,00 |  | 350.000,00 | 350.000,00 |  |
| [illegible] | 8.410.000,00 |  | 8.410.000,00 | 8.410.000,00 |  |
| [illegible] | [illegible] |  | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] |  | 784.69[illegible] | 78[illegible].69[illegible] | 55.473.735,20 |

[illegible] DEZEMBRO - 1977 FOLHA - [illegible]

[illegible] DA UNIÃO

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 152.983.000,00 | | 152.983.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 6.797.000,00 | 6.796.305,61 | | [illegible] |
| [illegible] | 159.780.000,00 | | 159.780.000,00 | 158.644.005,05 | | [illegible] |
| [illegible] | [illegible] | | 159.780.000,00 | 158.846.005,05 | | [illegible] |
| [illegible] | 5.520.000,00 | 1.200.000,00 | 4.320.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 200.000,00 | 100.000,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | 300.000,00 | [illegible] | [illegible] | 1.387.570,47 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.387.570,47 | [illegible] |
| [illegible] | 1.270.000,00 | | [illegible] | [illegible] | 2.350,00 | 250.862,37 |
| [illegible] | 720.000,00 | | 720.000,00 | 640.790,55 | | [illegible] |
| [illegible] | [illegible] | 1.600.000,00 | [illegible] | [illegible] | 1.072.945,75 | [illegible] |
| [illegible] | [illegible] | 227.000,00 | [illegible] | 52.147.451,90 | | [illegible] |
| [illegible] | [illegible] | 195.000,00 | 1.258.000,00 | 1.204.780,00 | | [illegible] |
| [illegible] | [illegible] | 422.000,00 | 33.054.000,00 | [illegible] | | [illegible] |
| [illegible] | 3.730.000,00 | | 3.730.000,00 | [illegible] | 59.537,65 | [illegible] |
| 3.270 | [illegible] | 65.000,00 | 107.000,00 | 66.765,00 | | [illegible] |
| [illegible] | [illegible] | 68.000,00 | 107.000,00 | 66.765,00 | | 40.235,00 |
| [illegible] | 56.001.000,00 | 516.000,00 | [illegible] | [illegible] | 59.537,65 | [illegible] |
| [illegible] | [illegible] | [illegible] | 242.648.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.587.000,00 | | 3.587.000,00 | 3.585.421,50 | [illegible] | [illegible] |
| [illegible] | [illegible] | 300.000,00 | 1.200.000,00 | [illegible] | [illegible] | 81,09 |
| [illegible] | 5.087.000,00 | [illegible] | [illegible] | [illegible] | 2.243.909,02 | [illegible] |
| [illegible] | 106.000,00 | | [illegible] | 94.457,00 | | [illegible] |
| [illegible] | [illegible] | 2.500.000,00 | 2.000.000,00 | 2.000.000,00 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 2.300.000,00 | 2.160.000,00 | 2.094.467,00 | | [illegible] |
| [illegible] | ** | 9.553.000,00 | 2.600.000,00 | 6.753.000,00 | 6.679.807,49 | [illegible] | [illegible] |

DEZEMBRO-1977 FOLHA- 1

... DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

ORGAO 04 - ...

| ELEMENTO | | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|---|
| 3.1.1.1-01 | | 43.200.000,00 | | [illegible] | [illegible] | | [illegible] |
| 3.1.1.1-02 | | 1.030.000,00 | | 1.030.000,00 | 1.264.751,60 | | [illegible] |
| 3.1.1.1 | | 44.030.000,00 | | [illegible] | 44.306.022,00 | | [illegible] |
| 3.1.1.0 | | 44.030.000,00 | | 44.830.000,00 | 44.306.022,00 | | [illegible] |
| 3.1.2.0 | | [illegible] | | 3.508.000,00 | 3.307.604,90 | 471.746,05 | [illegible] |
| 3.1.3.1 | | 1.300.000,00 | [illegible] | [illegible] | 192.968,00 | 17.478,00 | 137.032,00 |
| 3.1.3.2 | | [illegible] | | 8.374.000,00 | [illegible] | [illegible] | [illegible] |
| 3.1.3.0 | | 9.374.000,00 | 650.000,00 | 8.724.000,00 | 8.309.953,97 | 989.199,27 | 414.036,03 |
| 3.1.4.0 | | 192.000,00 | | 192.000,00 | [illegible] | [illegible] | [illegible] |
| 3.1.5.0 | | 1.100.000,00 | | [illegible] | [illegible] | | [illegible] |
| 3.1.0.0 | * | 59.010.000,00 | 650.000,00 | 58.360.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | [illegible] | | 900.000,00 | 835.480,00 | | 64.520,00 |
| [illegible] | | [illegible] | | 25.070.000,00 | 27.839.720,00 | | 230.274,00 |
| [illegible] | | [illegible] | | 10.000,00 | [illegible] | | [illegible] |
| 3.2.0.0 | * | 26.380.000,00 | | 28.080.000,00 | 27.848.708,00 | | 237.292,00 |
| 3.0.0.0 | ** | 87.090.000,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.1.1.0 | | 2.500.000,00 | 100.000,00 | 2.400.000,00 | 2.390.451,80 | 175.592,00 | [illegible] |
| 4.1.2.0 | | 1.490.000,00 | | 1.490.000,00 | 1.350.225,83 | 177.411,00 | 139.774,17 |
| 4.1.0.0 | * | 3.990.000,00 | 100.000,00 | 3.890.000,00 | 3.740.677,63 | 353.003,00 | 149.322,37 |
| 4.0.000 | ** | 3.990.000,00 | 100.000,00 | 3.890.000,00 | 3.740.677,63 | 353.003,00 | 149.322,37 |
| TOTAL 04 | | 91.080.000,00 | 750.000,00 | 90.330.000,00 | 60.721.347,90 | 1.839.491,10 | 1.019.032,10 |

[illegible] 08 - TRIBUNAL FEDERAL DE RECURSOS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 2.951.000,00 | | 2.951.000,00 | 2.514.387,85 | | 436.612,15 |
| [illegible] | | 62.820.000,00 | | 62.820.000,00 | 53.708.290,90 | 300.000,00 | 9.111.709,10 |
| [illegible] | | 62.820.000,00 | | 62.820.000,00 | 53.708.290,90 | 300.000,00 | 9.111.709,10 |
| [illegible] | | 5.510.700,00 | | 5.510.700,00 | 5.444.361,75 | 2.075.404,70 | 66.338,25 |
| [illegible] | | 440.000,00 | | 440.000,00 | 10.860,00 | | 429.140,00 |
| [illegible] | | 13.952.000,00 | | 13.952.000,00 | 12.153.086,88 | 3.131.504,74 | 1.798.913,12 |
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 1.127.600,00 | | 1.127.600,00 | 148.290,00 | 1.200,00 | 979.310,00 |
| [illegible] | | 250.000,00 | | 250.000,00 | 249.706,13 | | 293,87 |
| [illegible] | * | 84.100.300,00 | | 84.100.300,00 | 71.714.575,66 | 6.108.109,50 | 12.385.724,34 |
| [illegible] | | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | | 608.000,00 | | 608.000,00 | 546.520,00 | | 61.480,00 |
| [illegible] | | 16.362.000,00 | | 16.362.000,00 | 15.908.316,40 | | 453.683,60 |
| [illegible] | | 30.000,00 | | 30.000,00 | | | 30.000,00 |
| [illegible] | | 30.000,00 | | 30.000,00 | | | 30.000,00 |
| [illegible]200 | * | 16.392.000,00 | | 16.392.000,00 | 15.908.316,40 | | 483.683,60 |
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 9.617.700,00 | | 9.617.700,00 | 9.264.189,19 | 5.959.329,93 | 353.510,81 |
| [illegible] | | 7.546.600,00 | | 7.546.600,00 | 5.556.095,44 | 5.357.659,90 | 1.989.904,56 |
| [illegible] | * | 17.164.300,00 | | 17.164.300,00 | 14.820.884,63 | 11.316.989,83 | 2.343.415,37 |
| [illegible] | | 232.600,00 | | 232.600,00 | 222.600,00 | 183.000,00 | 10.000,00 |
| [illegible] | * | 232.600,00 | | 232.600,00 | 222.600,00 | 183.000,00 | 10.000,00 |
| [illegible] | ** | 17.396.900,00 | | 17.396.900,00 | 15.043.484,63 | 11.499.989,83 | 2.353.415,37 |

[illegible] E FINANCAS DEZEMBRO - 1977 [illegible]

[illegible] IA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS [illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITOS |
|---|---|---|---|---|---|---|
| [illegible] | 72.600.000,00 | 500.000,00 | 72.100.000,00 | [illegible] | | [illegible] |
| [illegible] | 8.200.000,00 | 600.000,00 | 7.500.000,00 | 6.549.094,17 | | 1.050.905,83 |
| 3.111 | 80.500.000,00 | [illegible] | 79.700.000,00 | 76.650.148,45 | | 3.035.351,55 |
| [illegible] | 4.000.000,00 | | 4.000.000,00 | 3.876.912,32 | | [illegible] |
| [illegible] | 4.000.000,00 | | [illegible] | 3.876.912,32 | | [illegible] |
| [illegible] | 84.000.000,00 | 1.100.000,00 | 83.700.000,00 | 80.527.363,77 | | [illegible] |
| 3.12 | 2.755.500,00 | 280.000,00 | 2.475.500,00 | 2.405.455,40 | 270.750,02 | [illegible] |
| [illegible] | [illegible] | 222.400,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 222.400,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 180.000,00 | 470.000,00 | 390.188,99 | 39.740,00 | [illegible] |
| [illegible] | 400.000,00 | 87.000,00 | 313.000,00 | [illegible] | | 40.002,20 |
| [illegible] | [illegible] | 1.869.400,00 | 90.409.900,00 | [illegible] | 1.040.409,71 | [illegible] |
| [illegible] | 34.000.000,00 | | 34.000.000,00 | [illegible] | | [illegible] |
| [illegible] | 900.000,00 | | [illegible] | 857.580,00 | | [illegible] |
| [illegible] | [illegible] | | 55.580.000,00 | 55.037.271,50 | | [illegible] |
| [illegible] | 290.000,00 | 70.000,00 | [illegible] | 85.467,52 | | 134.532,40 |
| [illegible] | [illegible] | 38.000,00 | 12.000,00 | 11.549,00 | | [illegible] |
| 3.270 | 50.000,00 | 38.000,00 | 12.000,00 | 11.549,00 | | 451,00 |
| [illegible] * | 35.920.000,00 | 108.000,00 | 35.812.000,00 | 35.134.250,00 | | [illegible] |
| [illegible] ** | 134.139.500,00 | 1.571.400,00 | [illegible] | 127.095.277,01 | [illegible] | [illegible] |
| 4.110 | 4.732.000,00 | | [illegible] | 4.714.000,53 | 1.097.104,30 | 17.999,02 |
| [illegible] | [illegible] | [illegible] | 1.980.000,00 | [illegible] | [illegible] | [illegible] |
| 4.140 | 2.300.000,00 | 820.000,00 | 1.540.000,00 | [illegible] | [illegible] | 58.980,80 |
| 4.100 | [illegible] | [illegible] | 8.252.000,00 | 8.650.185,44 | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible] A SUA NATUREZA [illegible]

[illegible] - JUSTIÇA MILITAR

| ELEMENTO | [illegible] | ANULAÇÃO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 120.000,00 | 87.900,00 | 32.100,00 | 32.053,00 | | [illegible] |
| [illegible] * | 120.000,00 | 87.900,00 | 32.100,00 | 32.053,00 | | [illegible] |
| [illegible] ** | 10.202.000,00 | 1.917.900,00 | 8.284.100,00 | 8.086.230,44 | 3.525.624,12 | [illegible] |

[illegible]

DEMONSTRATIVO DA [illegible] ARIA DA DESPESA, CONFORME A SUA NATUREZA - CREDITOS ORCAMENTARIOS

ORGAO 07 - JUSTICA [illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 3.1.1.1-01 | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 3.1.1.1-02 | 9.592.900,00 | 242.000,00 | 9.350.900,00 | 9.350.900,00 | | |
| 3.1.1.1 | 309.963.000,00 | 5.836.500,00 | 304.126.500,00 | 304.126.500,00 | | |
| 3.1.1 | [illegible] | 5.836.500,00 | [illegible] | 304.126.500,00 | | |
| 3.1.2.0 | 6.840.000,00 | | 6.840.000,00 | 6.840.000,00 | | |
| 3.1.3.1 | [illegible] | [illegible] | | | | |
| 3.1.3.2 | 21.364.400,00 | | [illegible] | 21.364.400,00 | | |
| 3.1.3.0 | [illegible] | 66.000,00 | 21.364.400,00 | [illegible] | | |
| 3.1.4.0 | [illegible] | 270.000,00 | [illegible] | 331.000,00 | | 17.000.000,00 |
| 3.1.5.0 | 1.663.000,00 | 10.100,00 | 1.652.900,00 | 1.652.900,00 | | |
| 3.1.0.0 | [illegible] | 6.195.600,00 | 411.314.000,00 | 394.314.800,00 | | 17.000.000,00 |
| 3.2.5.1 | 76.280.300,00 | 333.000,00 | [illegible] | [illegible] | | |
| 3.2.5.2 | 560.000,00 | 1.000,00 | 559.000,00 | 559.000,00 | | |
| 3.2.5.3 | 3.970.000,00 | 36.700,00 | 3.933.300,00 | 3.933.300,00 | | |
| 3.2.5.0 | 80.810.300,00 | 370.700,00 | 80.439.600,00 | [illegible] | | |
| 3.2.7.3 | 337.100,00 | 106.600,00 | [illegible] | 230.500,00 | | |
| 3.2.7.0 | 337.100,00 | [illegible] | [illegible] | 230.500,00 | | |
| 3.2.0.0 | 81.147.400,00 | 477.300,00 | [illegible] | 80.670.100,00 | | |
| 3.0.0.0 | 498.658.000,00 | 6.673.900,00 | 491.984.900,00 | 474.984.900,00 | | 17.000.000,00 |
| 4.1.1.0 | 11.454.000,00 | 798.000,00 | 10.656.000,00 | 10.656.000,00 | | |
| 4.1.3.0 | 3.963.000,00 | 710.000,00 | 3.252.900,00 | 3.252.900,00 | | |
| 4.1.4.0 | 3.573.000,00 | 536.900,00 | [illegible] | 3.036.100,00 | | |
| 4.1.0.0 | 18.990.000,00 | 2.045.500,00 | [illegible] | 16.944.500,00 | | |
| 4.2.3.0 | 56.000,00 | | 56.000,00 | 56.000,00 | | |

[illegible]

[illegible]

[illegible] DESPESA, CONFORME A SUA NATUREZA [illegible]

[illegible] 07 - [illegible]

| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | * | 56.000.00 | | 56.000.00 | 56.000.00 | | |
| [illegible] | ** | 19.046.000,00 | 2.045.500,00 | 17.000.500,00 | 17.000.500,00 | | |
| TOTAL 07 | | 517.704.[illegible],00 | 8.719.400,00 | [illegible] | [illegible] | | [illegible] |

MINISTÉRIO DA FAZENDA

INSPETORIA GERAL DE FINANÇAS DEZEMBRO-1977 FOLHA- [illegible]

[illegible]

ÓRGÃO 07 - JUSTIÇA ELEITORAL

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | | 56.000,00 | | 56.000,00 | 56.000,00 | |
| [illegible] | •• | 19.046.000,00 | 2.045.500,00 | 17.000.500,00 | 17.000.500,00 | |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | / 17.000.000,00 |

[illegible]

[illegible]

[illegible] DESPESA, CONFORME A SUA NATUREZA * CREDITOS [illegible]

[illegible] - JUSTICA [illegible]

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 33.244.000,00 | | 33.244.000,00 | 33.239.060,80 | 735.711,41 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.607.000,00 | 391.000,00 | 13.216.000,00 | 13.110.202,57 | 860.295,01 | 97.797,43 |
| [illegible] | 227.000,00 | 133.000,00 | 94.000,00 | 89.036,00 | 1.288,57 | 4.904,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 997.000,00 | 131.000,00 | 800.000,00 | 792.402,01 | 130.842,00 | 73.237,39 |
| [illegible] | 14.748.100,00 | 11.000,00 | 14.737.100,00 | 14.697.906,97 | 3.096,32 | 39.193,03 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 7.275.000,00 | | 7.275.000,00 | 7.185.410,00 | 6.380,00 | 89.590,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.634.000,00 | 118.900,00 | 1.515.100,00 | 1.258.598,53 | 90.240,02 | 256.501,47 |
| [illegible] | 238.000,00 | 104.000,00 | 134.000,00 | 87.631,00 | | 46.369,00 |
| [illegible] | 238.000,00 | 104.000,00 | 134.000,00 | 87.631,00 | | 46.369,00 |
| [illegible] | 117.566.000,00 | 832.400,00 | 116.733.100,00 | 115.905.382,53 | 509.038,02 | 827.717,[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 13.340.000,00 | | 13.340.000,00 | 13.340.000,00 | 5.702.403,02 | |
| [illegible] | 4.292.000,00 | 2.787.000,00 | 1.505.000,00 | 1.490.211,11 | 243.659,96 | 4.788,89 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.000.000,00 | 3.000.000,00 | | | | |

[illegible] DE FINANCAS DEZEMBRO-1977 FOLHA- [illegible]

[illegible] MENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS [illegible]

[illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | 45.000,00 | 9.500,00 | 35.500,00 | 32.690,00 | 9.690,00 | [illegible] |
| [illegible] | 3.045.000,00 | 3.009.500,00 | 35.500,00 | 32.690,00 | 9.690,00 | 2.810,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

TOTAL 06 [illegible]

[illegible]

[illegible]

[illegible]

G R U P O 10 - [illegible] FEDERAL E DOS TERRITORIOS

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 52.767.000,00 | | 52.767.000,00 | 52.767.000,00 | | |
| 3.111-02 | 2.620.000,00 | | 2.620.000,00 | 2.620.000,00 | | |
| 3.111 | [illegible] | | 55.387.000,00 | 55.387.000,00 | | |
| 3.110 | [illegible] | | 55.387.000,00 | 55.387.000,00 | | |
| 3.120 | 4.085.000,00 | [illegible] | 3.897.000,00 | 3.897.000,00 | | |
| 3.131 | 2.340.000,00 | | 2.340.000,00 | 2.340.000,00 | | |
| 3.132 | 11.905.400,00 | 1.205.000,00 | 10.700.400,00 | 10.700.400,00 | | |
| 3.133 | 14.245.400,00 | 1.205.000,00 | 13.040.400,00 | 13.040.400,00 | | |
| [illegible] | 241.300,00 | 50.000,00 | 191.300,00 | 191.300,00 | | |
| [illegible] | 319.000,00 | 100.000,00 | 219.000,00 | 219.000,00 | | |
| 3.100 * | 74.275.700,00 | 1.541.000,00 | 72.734.700,00 | 72.734.700,00 | | |
| 3.231 | 9.806.000,00 | | 9.806.000,00 | 9.806.000,00 | | |
| 3.233 | [illegible] | | 663.000,00 | 663.000,00 | | |
| 3.230 | 10.469.000,00 | | [illegible] | [illegible] | | |
| [illegible] | 1.120.000,00 | | 1.120.000,00 | 1.120.000,00 | | |
| [illegible] | 30.000,00 | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 30.000,00 | 27.000,00 | 3.000,00 | 3.000,00 | | |
| [illegible] | [illegible] | 27.000,00 | 11.592.000,00 | 11.592.000,00 | | |
| 3.000 | [illegible] | 1.568.000,00 | 84.326.700,00 | 84.326.700,00 | | |
| [illegible] | [illegible] | | 17.880.000,00 | 17.880.000,00 | | |
| [illegible] | 3.473.000,00 | 602.000,00 | 2.871.000,00 | 2.871.000,00 | | |
| 4.140 | 1.443.300,00 | | 1.443.300,00 | 1.443.300,00 | | |
| [illegible] * | 22.796.300,00 | [illegible] | [illegible] | [illegible] | | |
| [illegible] ** | 22.796.300,00 | 602.000,00 | 22.194.300,00 | 22.194.300,00 | | |

JUSTICA DO DISTRITO FEDERAL E DOS TERRITORIOS

... A DESPESA, CONFORME A SUA NATUREZA

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 277.534.900,00 | 5.704.000,00 | 271.830.900,00 | 260.595.122,71 | 7.517.234,64 | [illegible] |
| 3.111-02 | [illegible] | 5.973.400,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.111 | 372.062.200,00 | [illegible] | 360.384.600,00 | 355.603.757,34 | 7.775.004,93 | [illegible] |
| 3.112-01 | 70.088.700,00 | | 70.088.700,00 | 65.504.401,30 | | [illegible] |
| 3.112-02 | 51.336.100,00 | 600.000,00 | 50.736.100,00 | 47.598.647,09 | | [illegible] |
| 3.112 | 122.024.500,00 | 600.000,00 | 121.424.000,00 | [illegible] | | [illegible] |
| 3.110 | 494.087.000,00 | [illegible] | [illegible] | [illegible] | 7.775.004,93 | [illegible] |
| 3.120 | [illegible] | 3.952.000,00 | [illegible] | 81.024.319,58 | [illegible] | [illegible] |
| 3.131 | 13.198.147,12 | 1.403.000,00 | 11.795.147,12 | 11.237.370,03 | [illegible] | [illegible] |
| 3.132 | 217.652.160,15 | 4.130.000,00 | 213.522.160,00 | [illegible] | [illegible] | [illegible] |
| 3.130 | [illegible] | 5.533.000,00 | [illegible] | 217.405.327,96 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 19.290.000,00 | 17.492.051,87 | [illegible] | [illegible] |
| [illegible] | 1.398.000,00 | | 1.398.000,00 | 1.121.505,73 | | [illegible] |
| 3.100 | 836.425.107,20 | [illegible] | 815.281.707,20 | 788.150.269,23 | 47.452.805,25 | [illegible] |
| [illegible] | [illegible] | 170.000,00 | 2.345.000,00 | [illegible] | 14.100,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 2.345.000,00 | 2.297.730,00 | 14.100,00 | [illegible] |
| 3.200 | [illegible] | 6.624.000,00 | [illegible] | 41.314.605,18 | [illegible] | [illegible] |
| 3.275-01 | [illegible] | | 1.449.072.200,00 | 1.449.072.200,00 | | |
| 3.275-02 | [illegible] | 19.131.000,00 | [illegible] | 44.341.200,00 | [illegible] | |
| 3.275-03 | 532.757.000,00 | [illegible] | [illegible] | 522.419.300,00 | [illegible] | |
| 3.275-04 | 67.047.000,00 | | 67.047.000,00 | 67.047.000,00 | | |
| 3.275-05 | [illegible] | | [illegible] | 655.000,00 | | |
| 3.275-06 | 3.060.000,00 | | 3.060.000,00 | 3.060.000,00 | | |
| [illegible] | 314.067.900,00 | | 314.067.900,00 | 314.067.900,00 | | |

[illegible] DE FINANÇAS [illegible]

[illegible] DE FINANÇAS DEZEMBRO-1977 [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA • CRÉDITOS ORÇAMENTÁRIOS

[illegible] II - [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 140.000,00 | 100.000,00 | 40.000,00 | 22.792,00 | | 17.208,00 |
| [illegible] | 100.000,00 | | 100.000,00 | 100.000,00 | | |
| [illegible] | 759.000,00 | | 759.000,00 | 759.000,00 | 307.445,01 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 38.900.200,00 | 6.197.400,00 | 32.702.800,00 | 31.529.708,81 | 9.514.058,31 | 1.173.091,19 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 5.000.000,00 | | 5.000.000,00 | 5.000.000,00 | | |
| [illegible] | 4.380.000,00 | 281.200,00 | 4.098.800,00 | 3.975.939,56 | 889.202,70 | 122.860,44 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 4.360 | 1.974.000,00 | 346.000,00 | 1.628.000,00 | 1.628.000,00 | | |
| 4.374-02 | 13.273.000,00 | | 13.273.000,00 | 13.273.000,00 | | |
| 4.374-04 | 26.022.000,00 | | 26.022.000,00 | 26.022.000,00 | 1.226.100,00 | |
| 4.374 | 39.295.000,00 | | 39.295.000,00 | 39.295.000,00 | 1.226.100,00 | |
| 4.370 | 39.295.000,00 | | 39.295.000,00 | 39.295.000,00 | 1.226.100,00 | |

DEZEMBRO-1977

[illegible] A SUA NATUREZA

GRUPO II - [illegible]

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL II | [illegible] | 170.138.200,00 | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] FINANCAS DEZEMBRO-1977 FOLHA - [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS [illegible]

[illegible] 12 - MINI[illegible]

| ELEMENTO | DOTACAO | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 849.351.900,00 | [illegible] | 39.239.485,02 | |
| [illegible] | 13.000.000,00 | | 13.000.000,00 | 13.000.000,00 | 3.393.728,17 | |
| [illegible] | [illegible] | | [illegible] | 862.851.900,00 | [illegible] | |
| [illegible] | 2.574.500.000,00 | | 2.574.500.000,00 | 2.574.500.000,00 | [illegible] | |
| [illegible] | 1.277.900.000,00 | | 1.277.900.000,00 | [illegible] | [illegible] | |
| [illegible] | [illegible] | | 3.852.400.000,00 | 3.852.400.000,00 | [illegible] | |
| [illegible] | 4.715.251.900,00 | | 4.715.251.900,00 | 4.715.251.900,00 | 78.743.100,11 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 215.300.063,47 | [illegible] |
| [illegible] | 832.095.500,00 | 6.210.000,00 | [illegible] | [illegible] | 61.064.022,16 | 30.884.005,00 |
| [illegible] | [illegible] | 6.210.000,00 | [illegible] | [illegible] | 61.064.022,16 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | 680.497,26 | [illegible] |
| [illegible] | 22.785.100,00 | | [illegible] | 22.785.100,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 392.385.414,16 | 30.885.758,32 |
| [illegible] | 2.370.000,00 | | 2.370.000,00 | [illegible] | 591.730,50 | |
| 3.221-01 | 31.400.000,00 | 31.400.000,00 | | | | |
| 3.221-03 | 17.350.000,00 | [illegible] | | | | |
| 3.221 | 48.750.000,00 | 48.750.000,00 | | | | |
| 3.220 | 48.750.000,00 | 48.750.000,00 | | | | |
| [illegible] | [illegible] | | 83.000.000,00 | 83.000.000,00 | 1.493.401,23 | |
| 3.230 | 83.000.000,00 | | 83.000.000,00 | 83.000.000,00 | 1.493.401,23 | |
| 3.241-01 | 61.072.200,00 | | [illegible] | [illegible] | 1.017.243,57 | [illegible] |
| 3.241-02 | 490.432.200,00 | | [illegible] | [illegible] | | 49.833.007,48 |
| 3.241 | 551.504.400,00 | | 551.504.400,00 | 500.578.509,03 | 1.017.243,57 | 50.920.030,95 |
| 3.240 | 551.504.400,00 | | 551.504.400,00 | 500.578.509,03 | [illegible] | [illegible] |

[illegible] E A SUA NATUREZA [illegible]

[illegible]

| [illegible] | [illegible] | [illegible]ULACAO | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible]250 | 62.567.500,00 | | 62.567.500,00 | 62.567.500,00 | [illegible] | |
| [illegible]210 | 2.200.000,00 | | 2.200.000,00 | 2.200.000,00 | | |
| [illegible] | 1.000.000,00 | | 1.000.000,00 | 1.000.000,00 | [illegible] | |
| [illegible] | 3.200.000,00 | | 3.200.000,00 | 3.200.000,00 | [illegible] | |
| [illegible] | 751.591.900,00 | 48.750.000,00 | 702.841.900,00 | 651.915.869,05 | 14.355.066,00 | 50.926.030,95 |
| [illegible] | 6.762.050.000,00 | [illegible] | [illegible] | [illegible] | 407.141.300,00 | [illegible] |
| [illegible] | 79.800.000,00 | | 79.800.000,00 | 79.765.184,70 | 12.405.565,34 | 34.815,30 |
| [illegible] | 240.718.530,12 | | [illegible] | [illegible] | 3.520.873,25 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | 67.910.092,25 | 3.600.650,50 |
| [illegible] | 48.010.000,00 | | [illegible] | [illegible] | 25.120.843,24 | [illegible] |
| [illegible] | 1.079.340.130,[illegible] | | 1.079.046.130,02 | 1.067.936.866,86 | [illegible] | 11.009.263,1[illegible] |
| [illegible] | 2.650.000,00 | | 2.650.000,00 | 2.650.000,00 | | |
| [illegible] | 2.650.000,00 | | 2.650.000,00 | 2.650.000,00 | | |
| 4.311-01 | 172.940.500,00 | | 172.940.500,00 | 151.732.360,19 | | [illegible] |
| 4.311-02 | 506.858.400,00 | | 506.858.400,00 | 506.858.334,13 | | [illegible] |
| [illegible]311 | 679.798.700,00 | | 679.798.700,00 | 658.590.722,32 | | [illegible] |
| [illegible] | 679.798.700,00 | | 679.798.700,00 | 658.590.722,32 | | [illegible] |
| [illegible] | 679.798.700,00 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 1.761.894.830,02 | 1.724.197.01[illegible] | [illegible] | [illegible] |
| TOTAL 12 | [illegible] | 38.960.000,00 | 8.404.593.850,02 | 8.330.464.039,91 | 314.102.034,44 | 114.109.010,11 |

FINANCAS

RIA DA DESPESA, CONFORME A SUA NATUREZA

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRE[illegible] |
|---|---|---|---|---|---|---|
| 3.1.1.1-01 | 900.864.000,00 | [illegible] | 900.864.000,00 | [illegible] | [illegible] | 339.202,71 |
| 3.1.1.1-02 | 53.970.000,00 | 14.775.500,00 | [illegible] | 24.628.000,40 | [illegible] | [illegible] |
| 3.1.1.1 | [illegible] | 16.775.300,00 | 940.004.700,00 | 930.333.397,73 | 34.270.752,34 | [illegible] |
| 3.1.1.[illegible] | [illegible] | 16.775.300,00 | 940.064.700,00 | 730.333.597,73 | 34.270.752,34 | [illegible] |
| 3.1.2.0 | [illegible] | 10.102.500,00 | 16.459.300,00 | [illegible] | 10.472.551,03 | 10.219.953,95 |
| 3.1.3.1 | 1.565.000,00 | 330.000,00 | [illegible] | 576.745,10 | 74.622,03 | [illegible] |
| 3.1.3.2 | 234.997.100,00 | [illegible] | 235.177.900,00 | [illegible] | [illegible] | 10.517.477,32 |
| 3.1.3.0 | 241.582.100,00 | 7.157.200,00 | [illegible] | [illegible] | 34.606.276,61 | [illegible] |
| 3.1.4.0 | 10.745.000,00 | 4.105.100,00 | [illegible] | [illegible] | 682.603,43 | [illegible] |
| 3.1.5.0 | 55.000.000,00 | | 55.000.000,00 | [illegible] | [illegible] | [illegible] |
| 3.1.0.0 | 1.388.720.300,00 | 44.200.100,00 | 1.324.520.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 800.035.000,00 | 2.000.000,00 | [illegible] | [illegible] | | |
| 3.2.2.1-03 | 235.230.600,00 | 24.000.000,00 | 211.230.000,00 | [illegible] | 50.000.000,00 | |
| 3.2.2.1 | 1.043.200.200,00 | [illegible] | [illegible] | [illegible] | 50.000.000,00 | |
| 3.2.2.0 | 1.043.200.200,00 | 26.000.000,00 | 1.017.200.200,00 | 1.017.200.200,00 | 50.000.000,00 | |
| 3.2.3.0 | 40.115.000,00 | [illegible] | 33.469.100,00 | 31.394.174,01 | 400.289,03 | 2.074.125,99 |
| 3.2.3.[illegible] | [illegible] | 6.645.900,00 | 33.469.100,00 | [illegible] | [illegible] | [illegible] |
| 3.2.4.1-01 | 65.983.000,00 | | 65.983.000,00 | 62.655.365,17 | 2.243.037,00 | [illegible] |
| 3.2.4.1-02 | [illegible] | 35.578.000,00 | 105.058.200,00 | [illegible] | 19.105,50 | [illegible] |
| 3.2.4.1 | 224.621.800,00 | [illegible] | [illegible] | 164.104.308,34 | 2.512.803,10 | [illegible] |
| 3.2.4.0 | 224.621.800,00 | [illegible] | 164.043.200,00 | 164.104.308,34 | 2.512.803,10 | [illegible] |
| 3.2.5.0 | [illegible] | 200.000,00 | [illegible] | 45.917.733,43 | [illegible] | [illegible] |
| 3.2.7.1 | [illegible] | | 11.173.503,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 405.441.000,00 | 1.100.000,00 | [illegible] | 404.714.500,00 | | [illegible] |

[illegible]

[illegible] A SUA NATUREZA

| ELEMENTO | DOTAÇÃO | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | 920.000,00 | | 920.000,00 | 920.000,00 | | |
| [illegible] | 44.440.000,00 | 14.700.000,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 35.035.300,00 | 35.035.300,00 | | |
| [illegible] | 230.000,00 | [illegible] | 130.000,00 | 130.000,00 | | |
| [illegible] | 11.015.700,00 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 290.000,00 | 290.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 231.000,00 | | [illegible] | [illegible] | 1.229,00 | [illegible] |
| [illegible] | 284.410.000,00 | 30.990.300,00 | 253.417.200,00 | 250.400.112,32 | [illegible] | [illegible] |
| [illegible] | 842.027.700,00 | 51.890.000,00 | 790.136.100,00 | 700.265.508,41 | [illegible] | [illegible] |
| [illegible] | 2.200.454.700,00 | 120.375.300,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 164.575.400,00 | 3.404.050.200,00 | 3.350.406.390,27 | [illegible] | 54.229.009,73 |
| [illegible] | 103.244.000,00 | 24.650.400,00 | 81.593.000,00 | 81.495.307,13 | [illegible] | 90.232,87 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 60.405.400,00 | 22.812.600,00 | 37.592.800,00 | 31.140.502,62 | 10.457.037,40 | [illegible] |
| [illegible] | 19.250.330,[illegible] | [illegible] | [illegible] | [illegible] | 2.331.792,55 | [illegible] |
| [illegible] | 265.902.000,00 | [illegible] | 254.900.000,00 | 254.900.000,00 | | |
| [illegible] | [illegible] | [illegible] | 911.787.171,69 | 891.642.105,54 | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| 4.200 | [illegible] | | 72.085.000,00 | 72.074.717,55 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 170.769.000,00 | 170.203.412,54 | | [illegible] |

DEZEMBRO-1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

ORGAO 13 - MINISTERIO DA AGRICULTURA

| [illegible] | DOTACAO | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 4.311 | [illegible] | | 559.051.000,00 | 556.704.999,97 | [illegible] | [illegible] |
| 4.310 | 559.051.000,00 | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 5.118.000,00 | 5.118.000,00 | | |
| [illegible] | 5.240.000,00 | 1.220.000,00 | 4.020.000,00 | 4.020.000,00 | [illegible] | |
| [illegible] | 970.000,00 | 172.000,00 | 798.000,00 | 798.000,00 | | |
| 4.371-06 | 159.390.000,00 | | [illegible] | 159.390.000,00 | | |
| 4.371 | 159.390.000,00 | | 159.390.000,00 | 159.390.000,00 | | |
| [illegible] | [illegible] | 2.448.000,00 | 11.967.000,00 | [illegible] | 1.135.000,00 | |
| [illegible] | 14.415.000,00 | 2.448.000,00 | 11.967.000,00 | 11.967.000,00 | 1.135.000,00 | |
| 4.370 | [illegible] | 2.448.000,00 | 171.357.000,00 | 171.357.000,00 | 1.135.000,00 | |
| 4.300 * | 744.704.000,00 | 3.640.000,00 | 740.994.000,00 | 740.058.799,97 | 4.170.000,00 | [illegible] |
| [illegible] | [illegible] | 54.517.000,00 | [illegible] | [illegible] | 146.211.711,90 | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | 5.054.384.013,33 | [illegible] | 15.001.130,30 |

DEZEMBRO - 1977

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRI[illegible] |
|---|---|---|---|---|---|---|
| [illegible]111-01 | [illegible] | 13.890.000,00 | 183.767.500,00 | 168.319.000,00 | [illegible] | 15.048.900,00 |
| [illegible]11-02 | 21.294.400,00 | 6.322.400,00 | 14.972.000,00 | 7.224.871,23 | 1.029.548,99 | [illegible] |
| [illegible]11 | [illegible] | 20.212.400,00 | [illegible] | [illegible] | 14.458.789,54 | 23.590.028,77 |
| [illegible]110 | 219.132.300,00 | [illegible] | [illegible] | [illegible] | 14.458.789,54 | 23.590.028,77 |
| [illegible]120 | 6.127.000,00 | 550.000,00 | [illegible] | [illegible] | [illegible] | 292.007,73 |
| [illegible]131 | 1.130.0[illegible] | 411.500,00 | 718.500,00 | 505.501,60 | [illegible] | [illegible] |
| [illegible]132 | 36.149.100,00 | 1.288.000,00 | [illegible] | [illegible] | 4.753.080,32 | [illegible] |
| [illegible]130 | [illegible] | [illegible] | 35.579.000,00 | 32.356.780,34 | 4.030.159,30 | 3.182.013,00 |
| [illegible] | 3.20[illegible] | 520.000,00 | 2.080.700,00 | 2.221.501,90 | 105.378,0[illegible] | [illegible] |
| [illegible]30 | [illegible] | | 679.800,00 | 550.373,50 | | [illegible] |
| [illegible]100 | [illegible] | 22.901.900,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.221-01 | 1.037.050.000,0[illegible] | 109.100.000,00 | [illegible] | 866.550.000,00 | 40.554.000,00 | |
| [illegible]221-03 | 31.550.000,00 | 2.000.000,00 | 29.550.000,00 | 29.550.000,00 | | |
| [illegible]221 | [illegible] | 171.100.000,00 | 912.100.000,00 | 916.100.000,00 | 40.554.000,00 | |
| 3.220 | [illegible] | 171.100.000,00 | 912.100.000,00 | 916.100.000,00 | 40.554.000,00 | |
| [illegible] | 2.159.200,00 | 12.000,00 | 2.147.200,00 | 1.721.820,00 | 101.570,09 | [illegible] |
| [illegible] | 2.159.200,00 | 12.000,00 | 2.147.200,00 | 1.721.820,00 | [illegible] | 425.380,00 |
| [illegible] | [illegible] | 11.033.300,00 | 31.650.100,00 | 20.619.400,00 | 4.340.002,01 | [illegible] |
| [illegible] | [illegible] | | 6.900.000,00 | 6.900.000,00 | 1.259.208,00 | |
| [illegible] | 73.700,00 | 73.700,00 | | | | |
| [illegible] | 7.029.700,00 | 73.700,00 | 6.900.000,00 | 6.900.000,00 | 1.259.208,00 | |
| [illegible]200 | [illegible] | 182.619.000,00 | 959.070.100,00 | 947.914.020,00 | 52.520.840,70 | [illegible] |
| [illegible] | [illegible] | 203.783.300,00 | [illegible] | 1.103.900.992,33 | 72.052.750,73 | [illegible] |
| [illegible] | 17.343.000,00 | [illegible] | [illegible] | [illegible] | 2.287.432,00 | [illegible] |

MINISTERIO DA [illegible]

INSPETORIA GERAL DE FINANCAS [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAMENTARIOS

ORGAO 14 - MINISTERIO DAS COMUNICACOES

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | 480.000,00 | 2.150.000,00 | 1.740.301,30 | 425.989,35 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 253.980.000,00 | 3.000.000,00 | 250.980.000,00 | 250.980.000,00 | 20.054.000,00 | |
| [illegible] | | 100.000,00 | 100.000,00 | | | | |
| [illegible] | | 101.[illegible].285,41 | | 101.[illegible].285,41 | 101.200.285,41 | 12.711.740,00 | 300.000,00 |
| [illegible] | [illegible] | 355.594.285,41 | 3.100.000,00 | 352.494.285,41 | 352.154.285,41 | 40.765.740,00 | 300.000,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 1.784.103.[illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CR... |
|---|---|---|---|---|---|---|
| [illegible] | 779.350.300,00 | 6.544.300,00 | [illegible] | [illegible] | 31.092.828,24 | 1.709.771,51 |
| [illegible] | 22.276.000,00 | 1.818.400,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 10.362.700,00 | [illegible] | [illegible] | 33.113.348,70 | [illegible] |
| [illegible] | [illegible] | 10.362.700,00 | [illegible] | [illegible] | 33.113.348,70 | 4.240.481,58 |
| [illegible] | [illegible] | 3.047.800,00 | 58.316.300,00 | 57.078.901,77 | 1.859.413,70 | [illegible] |
| [illegible] | [illegible] | 4.451.100,00 | [illegible] | [illegible] | 1.177.590,30 | [illegible] |
| [illegible] | [illegible] | [illegible] | 136.072.856,58 | 148.846.944,55 | 17.889.863,01 | [illegible] |
| [illegible] | 181.770.636,58 | 9.859.000,00 | 171.939.036,58 | 163.600.923,56 | 19.067.454,17 | [illegible] |
| [illegible] | 14.460.000,00 | 1.962.000,00 | 12.534.000,00 | [illegible] | 1.432.033,51 | [illegible] |
| [illegible] | 1.830.000,00 | | 1.030.000,00 | [illegible] | 141.334,93 | [illegible] |
| [illegible] | [illegible] | 25.232.100,00 | 1.636.061.556,38 | 1.019.927.563,80 | [illegible] | 16.133.192,72 |
| [illegible] | 6.900.300,00 | | [illegible] | [illegible] | 392.500,00 | |
| [illegible] | 59.234.300,00 | | [illegible] | [illegible] | 797.900,00 | |
| [illegible] | 3.070.300,00 | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | 65.125.300,00 | 65.125.300,00 | 797.900,00 | |
| [illegible] | [illegible] | | 65.125.300,00 | 65.125.300,00 | 797.900,00 | |
| [illegible] | 10.795.000,00 | [illegible] | [illegible] | [illegible] | 223.090,00 | [illegible] |
| 3.230 | [illegible] | [illegible] | [illegible] | [illegible] | 223.090,00 | [illegible] |
| [illegible] | 645.000,00 | | 645.000,00 | 645.000,00 | | |
| [illegible] | 2.150.000,00 | | [illegible] | [illegible] | | [illegible] |
| 3.241 | [illegible] | | 2.793.000,00 | 1.691.143,40 | | [illegible] |
| [illegible] | 2.793.000,00 | | 2.793.000,00 | 1.691.143,43 | | 1.101.056,52 |
| [illegible] | 46.708.900,00 | [illegible] | [illegible] | [illegible] | 4.549.734,45 | 132.737,34 |
| 3.271 | [illegible] | 13.200.000,00 | 7.692.000,00 | 7.122.288,00 | [illegible] | 569.712,00 |

[illegible]

ORGAO 15 - MINISTERIO DA EDUCACAO E CULTURA

| ELEMENTO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.275-02 | 15.209.200,00 | | 15.209.200,00 | 15.209.200,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.275-06 | 962.200,00 | 148.400,00 | 813.800,00 | 813.800,00 | 23.200,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.275-08 | 18.421.400,00 | | 18.421.400,00 | 18.421.400,00 | 920.700,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.276 | 403.900,00 | 50.000,00 | 353.900,00 | 285.640,29 | 169.034,00 | 68.259,71 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] CONFORME A SUA NATUREZA * CREDITOS [illegible]

[illegible] 15 - [illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO [illegible] |
|---|---|---|---|---|---|---|
| 4.130 | [illegible] | 1.300.200,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.140 | 18.435.900,00 | 939.200,00 | 17.497.700,00 | 16.194.546,77 | 1.072.438,01 | 1.303.153,23 |
| [illegible] | 421.027.687,70 | 2.589.400,00 | 419.038.287,70 | 412.962.202,39 | 48.269.289,77 | 6.076.085,31 |
| 4.220 | 135.700,00 | | 135.700,00 | 135.700,00 | | |
| 4.200 | 135.700,00 | | 135.700,00 | 135.700,00 | | |
| 4.311-01 | 3.885.200,00 | | 3.885.200,00 | 3.885.200,00 | | |
| 4.311-02 | 2.241.600,00 | | 2.241.600,00 | 2.241.600,00 | 858.181,49 | |
| 4.311 | [illegible] | | 6.126.800,00 | 6.126.800,00 | 858.181,49 | |
| 4.310 | 6.126.800,00 | | 6.126.800,00 | 6.126.800,00 | 858.181,49 | |
| 4.330 | 283.034.000,00 | 21.500.000,00 | [illegible] | [illegible] | [illegible] | |
| 4.340 | [illegible] | 200.000,00 | 139.304.600,00 | 139.304.600,00 | 2.153.500,00 | |
| 4.350 | [illegible] | 200.000,00 | 104.708.900,00 | 104.708.900,00 | 1.320.000,00 | |
| 4.360 | 11.942.000,00 | | 11.942.000,00 | 11.942.000,00 | | |
| 4.371-01 | 3.900.300,00 | | 3.900.300,00 | 3.900.300,00 | | |
| 4.371-02 | 123.395.100,00 | | 123.395.100,00 | 123.395.100,00 | 6.042.000,00 | |
| 4.371-03 | 715.630.800,00 | | 715.630.800,00 | 648.895.070,66 | | 66.735.729,34 |
| 4.371-04 | [illegible] | | 75.064.800,00 | 75.064.800,00 | 24.000.000,00 | |
| 4.371 | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.372-04 | 87.869.700,00 | 568.000,00 | [illegible] | [illegible] | [illegible] | |
| 4.372 | 87.869.700,00 | 568.000,00 | 87.301.700,00 | 87.301.700,00 | 14.152.600,00 | |
| 4.374-01 | 435.300,00 | | 435.300,00 | 435.300,00 | | |
| 4.374-04 | [illegible] | | 66.885.300,00 | 66.885.219,00 | 1.715.900,00 | 81,00 |
| 4.374 | 67.320.800,00 | | 67.320.800,00 | 67.320.719,00 | 1.715.900,00 | 81,00 |
| 4.370 | 1.075.201.500,00 | 568.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |



| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 842.800.000,00 | 65.000.000,00 | 777.000.000,00 | 743.591.413,84 | 10.220,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 10.572.700,00 | 1.977.700,00 | 8.595.000,00 | 8.460.394,77 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.210 | 2.050.000,00 | | 2.050.000,00 | 2.050.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 3.221-03 | 93.822.300,00 | | 93.822.300,00 | 93.822.300,00 | | |
| 3.221 | 254.156.300,00 | | 254.156.300,00 | 254.156.300,00 | | |
| 3.220 | 254.156.300,00 | | 254.156.300,00 | 254.156.300,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.242-01 | 330.200,00 | | 330.200,00 | 330.147,75 | | 52,25 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.242 | 22.833.100,00 | 1.982.900,00 | 20.850.200,00 | 20.850.147,75 | 988.735,80 | [illegible] |

[illegible] DEZEMBRO-1977 [illegible]

[illegible] DE FINANÇAS

DEMONSTRATIVO [illegible] CRÉDITOS ORÇAMENTÁRIOS

[illegible] 16 - MINISTÉRIO DO EXÉRCITO

| [illegible] | | ANULAÇÃO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | 22.035.100,00 | 1.482.900,00 | [illegible] | 20.653.147,73 | 968.735,00 | [illegible] |
| [illegible] | 62.500.000,00 | 13.000.000,00 | 49.500.000,00 | 40.110.257,00 | | [illegible] |
| [illegible] | 50.000,00 | | [illegible] | 50.000,00 | 6.736,00 | |
| [illegible] | 14.200.000,00 | 13.000.000,00 | 1.200.000,00 | [illegible] | | [illegible] |
| [illegible] | 1.900.000,00 | | 1.900.000,00 | [illegible] | | 106.575,00 |
| [illegible] | 567.000,00 | | 567.000,00 | [illegible] | | |
| [illegible] | [illegible] | [illegible] | 3.697.000,00 | [illegible] | 6.736,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | 490.020.100,00 | [illegible] | 1.015.902,90 | [illegible] |
| [illegible] | [illegible] | 213.746.700,00 | 11.756.920.000,00 | [illegible] | 490.030.050,52 | [illegible] |
| 4.110 | 250.808.000,00 | 10.000.000,00 | [illegible] | [illegible] | [illegible] | |
| [illegible] | 60.763.000,00 | | [illegible] | 60.763.000,00 | | |
| 4.130 | [illegible] | 4.276.000,00 | [illegible] | 966.954.370,30 | [illegible] | [illegible] |
| 4.140 | [illegible] | 220.000,00 | [illegible] | 504.120.330,50 | 175.140.744,07 | 16.909,50 |
| [illegible] | [illegible] | | 56.591.300,00 | 56.591.300,00 | | |
| [illegible] | [illegible] | 14.802.000,00 | [illegible] | [illegible] | 444.320.301,20 | [illegible] |
| [illegible] | 8.400.000,00 | | 8.400.000,00 | 8.400.000,00 | 40.189,00 | |
| 4.200 | 8.400.000,00 | | 8.400.000,00 | 8.400.000,00 | 40.189,00 | |
| [illegible] | 317.100,00 | | 317.100,00 | [illegible] | | [illegible] |
| 4.312-32 | 78.912.000,00 | 14.100.000,00 | [illegible] | 64.812.000,00 | [illegible] | |
| [illegible] | 79.829.700,00 | 14.100.000,00 | [illegible] | [illegible] | 20.025.052,00 | [illegible] |
| 4.310 | 79.829.700,00 | 14.100.000,00 | 65.729.700,00 | [illegible] | 20.025.052,00 | [illegible] |
| 4.360 | 1.000.000,00 | | [illegible] | 97.710,00 | 97.710,00 | 902.790,00 |
| 4.300 | 80.890.200,00 | 14.100.000,00 | 66.790.200,00 | 65.621.507,09 | 20.123.302,00 | [illegible] |
| 4.000 | [illegible] | 28.902.000,00 | [illegible] | 1.227.246.137,91 | [illegible] | [illegible] |

[illegible] DE FINANÇAS DEZEMBRO-1977 FOLHA- [illegible]

[illegible]

TOTAL [illegible]

INSPETORIA GERAL DE FINANÇAS — DEZEMBRO-1977

ORGAO 17 - MINISTERIO DA FAZENDA

| ELEMENTO | [illegible] | ANULAÇÃO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITOS |
|---|---|---|---|---|---|---|
| 3.111-01 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.111-02 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.111 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.110 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.120 | 131.754.000,00 | 27.613.400,00 | 104.140.000,00 | 92.201.014,50 | 21.553.730,05 | 11.839.583,44 |
| 3.131 | 30.441.000,00 | 18.656.000,00 | 11.785.000,00 | 9.005.373,56 | 165.710,97 | 2.779.626,44 |
| 3.132 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.133 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 3.221-01 | 83.657.300,00 | 26.957.300,00 | 56.700.000,00 | 56.700.000,00 | | |
| 3.221 | 83.657.300,00 | 26.957.300,00 | 56.700.000,00 | 56.700.000,00 | | |
| 3.220 | 83.657.300,00 | 26.957.300,00 | 56.700.000,00 | 56.700.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.230 | 23.603.800,00 | | 23.603.800,00 | 22.125.039,24 | 2.320,00 | 1.478.180,76 |
| 3.241-02 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| 3.241 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| 3.240 | 3.132.000,00 | | 3.132.000,00 | 3.132.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.271 | 1.450.000,00 | | 1.450.000,00 | 1.398.029,00 | 34.715,00 | 51.971,00 |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| 3.270 | 1.650.000,00 | | 1.650.000,00 | 1.545.479,10 | 34.715,00 | 110.020,90 |
| 3.200 | 141.453.900,00 | 29.457.300,00 | 111.996.000,00 | 106.944.070,36 | 970.068,00 | 5.052.529,44 |

[illegible] 17 - MINISTERIO DA FAZENDA

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.120 | 242.751.598.91 | 1.214.000.00 | 241.537.598.91 | 196.164.665.04 | | 45.372.933.87 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | 772.781.398.91 | 242.246.700.00 | 530.536.698.91 | 473.328.512.44 | 85.590.927.92 | 57.210.186.47 |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | 3.724.000.00 | 1.500.000.00 | 2.224.000.00 | 2.137.418.00 | 220.400.00 | 86.582.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.511-02 | 6.917.000.00 | | 6.917.000.00 | 6.917.000.00 | | |
| 4.511 | 6.917.000.00 | | 6.917.000.00 | 6.917.000.00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL 17 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 137.532.124.90 |

[illegible] A [illegible]

I N S P E T O R I A   G E R A L   D E   F I N A N Ç A S [illegible]

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA — CREDITOS ORCAMENTARIOS

ORGAO 18 - MINISTERIO DA INDUSTRIA E DO COMERCIO

| ELEMENTO | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 1.720.000,00 | 159.941.000,00 | [illegible] | | [illegible] |
| 3.111-02 | 10.980.000,00 | 455.000,00 | 10.525.000,00 | [illegible] | [illegible] | [illegible] |
| 3.111 | [illegible] | 2.175.000,00 | 170.466.000,00 | [illegible] | [illegible] | [illegible] |
| 3.110 | 172.641.000,00 | 2.175.000,00 | 170.466.000,00 | 165.999.552,27 | 9.040,17 | [illegible] |
| 3.120 | [illegible] | 80.000,00 | 14.398.000,00 | [illegible] | 3.214.595,35 | 700.449,10 |
| 3.131 | [illegible] | 2.170.000,00 | 9.772.000,00 | 6.702.532,50 | | 1.010.057,70 |
| [illegible] | 175.972.000,00 | [illegible] | [illegible] | [illegible] | 52.039.439,12 | [illegible] |
| 3.130 | [illegible] | [illegible] | [illegible] | [illegible] | 52.039.439,12 | [illegible] |
| [illegible] | 3.272.330,00 | 716.000,00 | 2.556.000,00 | 1.500.820,01 | [illegible] | [illegible] |
| 3.150 | 2.513.000,00 | 50.000,00 | 2.080.000,00 | 2.466.409,15 | 1.754,38 | 571.310,65 |
| 3.100 | 379.821.000,00 | [illegible] | 350.192.000,00 | 326.423.980,34 | [illegible] | [illegible] |
| 3.221-01 | 65.530.000,00 | | [illegible] | 65.530.000,00 | | |
| 3.221-03 | [illegible] | 8.150.000,00 | [illegible] | 57.370.000,00 | | |
| 3.221 | [illegible] | 8.150.000,00 | [illegible] | [illegible] | | |
| [illegible] | 131.050.000,00 | 8.150.000,00 | 122.900.000,00 | 122.900.000,00 | | |
| 3.235 | [illegible] | | 1.785.400,00 | 1.647.624,00 | | [illegible] |
| 3.230 | 1.785.400,00 | | [illegible] | 1.647.624,00 | | 137.776,00 |
| 3.250 | 12.417.400,00 | 70.000,00 | 12.347.400,00 | [illegible] | | [illegible] |
| 3.276 | 100.000,00 | | 100.000,00 | 111.034,00 | | [illegible] |
| 3.279 | 34.250.000,00 | [illegible] | [illegible] | [illegible] | 14.271.604,00 | [illegible] |
| 3.270 | [illegible] | 16.950.000,00 | [illegible] | 23.144.732,55 | [illegible] | [illegible] |
| 3.200 | 179.862.000,00 | [illegible] | [illegible] | 156.756.319,49 | 14.271.604,00 | 6.935.060,51 |
| 3.000 | 559.684.100,00 | 50.799.000,00 | 458.085.100,00 | 485.162.799,83 | [illegible] | [illegible] |
| [illegible] | 50.400.000,00 | | 50.400.000,00 | 50.380.000,00 | [illegible] | 20.000,00 |

[illegible]

[illegible] - 1977

[illegible]TIVO DA EXECU[illegible] CREDITOS ORÇA[illegible]

[illegible] 18 - MINISTERIO DA INDUSTRIA E DO COMERCIO

| [illegible] | DOTAÇÃO | ANULAÇÃO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRED[illegible] |
|---|---|---|---|---|---|---|
| 4.120 | [illegible] | | [illegible] | 130.000.000,00 | [illegible] | |
| 4.130 | [illegible] | 5.746.000,00 | [illegible] | 11.473.386,12 | [illegible] | [illegible] |
| [illegible] | [illegible] | 915.000,00 | 12.783.900,00 | [illegible] | 7.000.683,06 | [illegible] |
| [illegible] | 20.000.000,00 | | 20.000.000,00 | [illegible] | | |
| [illegible] | 232.430.400,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.700.000,00 | | 1.700.000,00 | 1.700.000,00 | | |
| [illegible] | 700.000,00 | 500.000,00 | 200.000,00 | 100.100,00 | 71.500,00 | [illegible] |
| [illegible] | 97.000.000,00 | | 97.000.000,00 | | | 97.000.000,00 |
| [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | 1.800.100,00 | [illegible] | [illegible] |
| [illegible] | 2.500.000,00 | 700.000,00 | 1.800.000,00 | 1.800.000,00 | [illegible] | |
| [illegible] | 4.500.000,00 | 2.000.000,00 | 2.500.000,00 | 2.500.000,00 | | |
| [illegible] | 7.000.000,00 | 2.700.000,00 | [illegible] | 4.300.000,00 | 1.000.000,00 | |
| [illegible] | [illegible] | 21.806.000,00 | 324.030.400,00 | [illegible] | 42.082.093,90 | [illegible] |

| [illegible] | [illegible] | [illegible] | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 96.193.000,00 | [illegible] | 79.693.000,00 | 76.843.000,00 | 1.358.065,09 | 1.000.000,00 |
| [illegible] | 11.099.000,00 | 5.457.000,00 | 6.432.000,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 21.797.000,00 | [illegible] | 64.951.078,07 | 1.948.983,74 | 1.343.321,93 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1.948.983,74 | 1.343.321,93 |
| [illegible] | 9.200.000,00 | 120.000,00 | [illegible] | [illegible] | 1.022.049,91 | 1.370.169,05 |
| [illegible] | 1.884.000,00 | 1.030.000,00 | [illegible] | [illegible] | | 272.939,54 |
| [illegible] | [illegible] | 10.360.900,00 | [illegible] | [illegible] | 6.955.738,52 | 2.404.014,95 |
| [illegible] | [illegible] | 11.444.900,00 | [illegible] | 43.241.525,51 | 6.955.738,52 | 2.757.374,49 |
| [illegible] | 3.900.000,00 | 1.900.000,00 | 2.000.000,00 | 1.434.114,38 | 238.438,39 | 505.385,02 |
| [illegible] | 3.950.000,00 | [illegible] | 3.950.000,00 | [illegible] | | [illegible] |
| [illegible] | 102.030.000,00 | 55.261.500,00 | 147.379.400,00 | [illegible] | [illegible] | [illegible] |
| 3.255 | 8.047.000,00 | 3.269.000,00 | 4.778.000,00 | 4.778.000,00 | 128.905,00 | |
| 3.250 | [illegible] | 3.269.000,00 | [illegible] | 4.778.000,00 | 128.905,00 | |
| 3.259 | [illegible] | 1.524.000,00 | [illegible] | [illegible] | 567.815,14 | 290.000,00 |
| [illegible] | 1.303.725.000,00 | 26.614.000,00 | [illegible] | 1.277.111.000,00 | | |
| [illegible] | 1.700.000,00 | 600.000,00 | 930.000,00 | 900.000,00 | | |
| [illegible] | 404.521.000,00 | [illegible] | [illegible] | 405.621.000,00 | 15.850.000,00 | |
| [illegible] | 12.798.000,00 | 4.750.000,00 | [illegible] | [illegible] | | |
| 3.272-05 | 90.000,00 | | [illegible] | 90.000,00 | | |
| [illegible] | 60.699.000,00 | 151.000,00 | [illegible] | 60.548.000,00 | | |
| 3.272-07 | 170.365.000,00 | 11.610.000,00 | 160.755.000,00 | 160.755.000,00 | | |
| [illegible] | 84.655.000,00 | 2.800.000,00 | 81.850.000,00 | 81.850.000,00 | 2.901.000,00 | |
| [illegible] | 2.100.520.000,00 | 41.225.000,00 | [illegible] | 2.059.105.000,00 | 15.757.000,00 | |
| [illegible] | 144.100.000,00 | 2.000.000,00 | 142.108.000,00 | 142.108.000,00 | 2.807.000,00 | |

[illegible] DE FINANÇAS [illegible]

[illegible] ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA

| [illegible] | [illegible] | ANULAÇÃO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | 2.750.000,00 | | 2.750.000,00 | 2.750.000,00 | | |
| [illegible] | [illegible] | | 51.610.000,00 | [illegible] | | |
| 3.273-07 | 29.352.000,00 | | [illegible] | 29.352.000,00 | 1.073.000,00 | |
| [illegible] | 400.000,00 | | 400.000,00 | 400.000,00 | | |
| [illegible] | 227.000.000,00 | [illegible] | [illegible] | 225.600.000,00 | [illegible] | |
| [illegible] | 60.000,00 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | 10.113.700,00 | 10.085.055,70 | 600.000,00 | [illegible] |
| [illegible] | 2.352.058.000,00 | [illegible] | 2.300.358.700,00 | 2.300.077.055,70 | 23.477.000,00 | [illegible] |
| [illegible] | 2.369.270.300,00 | 56.002.300,00 | 2.313.271.700,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 91.264.200,00 | 2.466.047.800,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | 35.000.000,00 | 35.000.000,00 | [illegible] | [illegible] | 2.000.000,00 | |
| [illegible] | 300.304.200,00 | [illegible] | [illegible] | [illegible] | 33.010.222,10 | 1.227.329,04 |
| [illegible] | [illegible] | | 5.250.000,00 | 4.902.555,50 | 1.256.928,05 | [illegible] |
| [illegible] | 7.200.000,00 | | 7.200.000,00 | [illegible] | 6.735.200,01 | [illegible] |
| 4.100 | 435.014.200,00 | 42.291.000,00 | 391.323.200,00 | 383.909.427,70 | 43.008.410,70 | [illegible] |
| [illegible] | 811.065.000,00 | 6.000.000,00 | [illegible] | [illegible] | 106.259.000,00 | |
| [illegible] | [illegible] | | 38.120.000,00 | [illegible] | 1.740.000,00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 2.970.000,00 | |
| 4.260 | 11.200.000,00 | | 11.200.000,00 | [illegible] | 5.700.000,00 | |
| 4.271-01 | [illegible] | | 1.542.000,00 | 1.542.000,00 | 542.000,00 | |
| 4.271-02 | [illegible] | | [illegible] | 25.402.000,00 | 52.000,00 | |
| 4.271-04 | [illegible] | | [illegible] | [illegible] | 12.680.000,00 | |
| [illegible] | [illegible] | | [illegible] | [illegible] | 13.074.000,00 | |
| [illegible] | [illegible] | | [illegible] | 53.710.000,00 | [illegible] | |

[illegible]

[illegible] GERAL [illegible] FINAN[illegible] DEZEMBRO-1977 FOLHA- [illegible]

[illegible] CONFORME A SUA NATUREZA * CREDITOS [illegible]

ORGAO 20 - [illegible]

| [illegible] | [illegible] | ANULACAO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 5.750.000,00 | 785.402.500,00 | 771.625.115,15 | 13.710.248,35 | [illegible] |
| [illegible] | [illegible] | 7.219.300,00 | [illegible] | 72.304.400,24 | 2.821.053,09 | [illegible] |
| [illegible] | 879.377.600,00 | 12.969.500,00 | 866.408.300,00 | [illegible] | 10.557.902,04 | [illegible] |
| [illegible] | 87[illegible].377.000,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 3.473.200,00 | 1.409.000,00 | [illegible] | 1.104.203,00 | [illegible] | [illegible] |
| [illegible] | 123.020.200,00 | 3.118.300,00 | 129.737.900,00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 5.107.300,00 | 127.194.100,00 | 120.091.[illegible] | 10.304.207,10 | [illegible] |
| [illegible] | 18.237.200,00 | 4.099.100,00 | 13.530.100,00 | 12.177.995,02 | 052.870,03 | [illegible] |
| [illegible] | 14.413.100,00 | 60.000,00 | 14.359.100,00 | [illegible] | [illegible] | 500.033,03 |
| [illegible] | [illegible] | 20.195.700,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | 50.000,00 | 50.000,00 | | |
| [illegible] | 12.041.900,00 | | [illegible] | [illegible] | [illegible] | 302.270,93 |
| [illegible] | 12.041.900,00 | | 12.041.900,00 | [illegible] | [illegible] | 302.270,93 |
| [illegible] | [illegible] | 1.122.000,00 | 12.245.300,00 | 13.344.775,90 | [illegible] | 2.900.321,02 |
| [illegible] | [illegible] | | 420.000,00 | [illegible] | | |
| [illegible] | 320.000,00 | 145.500,00 | 180.500,00 | 47.030,00 | | [illegible] |
| [illegible] | [illegible] | 20.000,00 | 13.000,00 | 5.000,00 | | 7.000,00 |
| [illegible] | [illegible] | 175.500,00 | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | 27.747.700,00 | [illegible] | 009.787,94 | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.120.280.100,00 | 1.083.662.390,52 | [illegible] | [illegible] |
| [illegible] | 74.747.000,00 | 747.000,00 | 74.000.000,00 | 73.989.134,30 | 29.359.340,20 | 10.865,50 |
| [illegible] | [illegible] | 1.744.000,00 | [illegible] | 16.307.085,31 | 6.183.085,73 | 7.031.511,09 |
| [illegible] | 20.203.400,00 | 210.000,00 | [illegible] | 14.056.073,00 | [illegible] | [illegible] |

[illegible] DE FINANCAS DEZEMBRO-1977 FOLHA- [illegible]

[illegible] 20 - MINISTERIO DA JUSTICA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | 1.597.000,00 | 261.400,00 | 1.155.000,00 | 1.085.968,00 | 430.968,00 | 69.032,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] DA DESPESA, CONFORME A SUA NATUREZA

| [illegible] | [illegible] | [illegible] | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| 3.111-02 | 34.081.000,00 | 35.400.000,00 | [illegible] | [illegible] | [illegible] | 184.301,03 |
| 3.111 | 740.654.000,00 | 35.400.000,00 | 705.454.000,00 | 703.708.590,42 | 155.463,33 | 1.085.909,08 |
| 3.112-01 | 3.201.363.100,00 | | [illegible] | 3.201.333.410,90 | | 11.009,50 |
| 3.112-02 | [illegible] | | 1.440.074.100,00 | 1.440.420.949,30 | 9.092.604,00 | 433.130,70 |
| 3.112 | 4.702.437.200,00 | | [illegible] | [illegible] | 9.092.604,00 | [illegible] |
| 3.110 | 5.443.254.000,00 | 35.400.000,00 | 5.407.894.000,00 | 5.405.743.250,76 | [illegible] | [illegible] |
| 3.120 | 501.106.367,54 | [illegible] | 499.100.367,54 | [illegible] | 115.387.787,42 | 23.410.319,90 |
| 3.131 | 1.390.200,00 | 803.030,00 | 593.200,00 | 590.192,00 | | [illegible] |
| 3.132 | 376.062.800,00 | 380.000,00 | 375.482.800,00 | 375.380.781,04 | 79.497.331,00 | [illegible] |
| 3.130 | 377.453.000,00 | 1.306.000,00 | 376.073.000,00 | [illegible] | 79.497.331,00 | [illegible] |
| 3.140 | [illegible] | | [illegible] | 95.144.459,07 | 13.310.042,30 | [illegible] |
| [illegible] | [illegible] | | 20.000,00 | | | [illegible] |
| 3.160 | [illegible] | 38.780.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 1.304.500,00 | | 1.304.500,00 | 1.304.500,00 | | |
| [illegible] | 90.380.700,00 | | 90.380.700,00 | 90.365.732,54 | | [illegible] |
| 3.230 | 90.380.700,00 | | 90.380.700,00 | [illegible] | | [illegible] |
| 3.241-01 | 6.122.900,00 | | 6.122.900,00 | 6.122.790,91 | | [illegible] |
| 3.241-02 | 234.018.600,00 | 2.704.600,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.241 | 242.141.500,00 | 2.704.600,00 | [illegible] | 234.430.730,36 | 10.658.033,20 | [illegible] |
| 3.240 | 242.141.500,00 | 2.704.600,00 | [illegible] | 234.430.790,36 | [illegible] | [illegible] |
| 3.250 | 34.397.800,00 | 293.000,00 | 34.104.800,00 | [illegible] | | [illegible] |
| 3.270 | 1.232.300,00 | | [illegible] | 1.101.330,09 | | [illegible] |
| 3.277 | [illegible] | | 3.000.000,00 | [illegible] | | 131.222,03 |

[illegible] IA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAMENTARIOS

ORGAO 21 - MINISTERIO DA MARINHA

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | 1.200.000,00 | 1.200.000,00 | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.120 | 59.120.100,00 | | 59.120.100,00 | 59.119.230,34 | 24.137.985,23 | 869,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA — CREDITOS ORCAMENTA[illegible]

ORGAO 22 - MINISTERIO DAS MINAS E ENERGIA

| [illegible] | DOTACAO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.131 | 50.000,00 | 50.000,00 | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.140 | 23.278.255,38 | 1.040.000,00 | 21.758.255,38 | 20.593.248,88 | 95.370,13 | [illegible] |
| 3.150 | 20.869.159,13 | 113.000,00 | 20.756.159,13 | 16.901.042,56 | | 1.025.110,57 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.233 | 2.307.000,00 | | 2.307.000,00 | 1.931.853,35 | 35.000,00 | 375.146,65 |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.272-01 | 28.365.000,00 | | 28.365.000,00 | 28.365.000,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| 3.272-04 | 930.000,00 | | 930.000,00 | 930.000,00 | | |
| 3.272-06 | 450.000,00 | | 450.000,00 | 450.000,00 | | |
| 3.272-07 | 6.654.000,00 | | 6.654.000,00 | 6.654.000,00 | | |
| 3.272-08 | 11.274.500,00 | | 11.274.500,00 | 11.274.500,00 | | |
| 3.272 | 134.755.500,00 | | 134.755.500,00 | 134.755.500,00 | 5.506.000,00 | |
| 3.276 | 5.950.000,00 | 1.610.000,00 | 4.340.000,00 | 3.752.512,78 | | 387.407,22 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA • CRÉDITOS ORÇAMENT...

ÓRGÃO 22 - MINISTÉRIO DAS MINAS E ENERGIA

| ELEMENTO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 205.000.000.00 | | 205.660.000.00 | 205.660.000.00 | 19.218.000.00 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| [illegible] | 3.053.300.00 | | 3.053.300.00 | 3.053.300.00 | 522.000.00 | |
| [illegible] | [illegible] | | [illegible] | | | [illegible] |
| [illegible] | 172.000.000.00 | | 172.000.000.00 | | | 172.000.000.00 |
| [illegible] | [illegible] | | [illegible] | | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible] ...ENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORÇAMENTÁ[illegible]

[illegible] 23 - MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL

| ELEMENTO | DOTAÇÃO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | 84.171.000,00 | | 84.171.000,00 | 82.245.544,85 | | 1.925.455,15 |
| 3.111-02 | 9.220.000,00 | 2.030.000,00 | 7.190.000,00 | 5.912.185,68 | | 1.277.814,32 |
| 3.111 | 93.391.000,00 | 2.030.000,00 | 91.361.000,00 | 88.157.750,53 | | 3.203.209,47 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.131 | 2.100.000,00 | 900.000,00 | 1.200.000,00 | 853.308,81 | 75.890,00 | 340.831,19 |
| 3.132 | 34.260.000,00 | | 34.260.000,00 | 33.015.738,70 | 1.650.213,11 | 644.201,30 |
| 3.130 | 36.360.000,00 | 900.000,00 | 35.460.000,00 | 34.469.107,51 | 1.705.903,11 | 990.892,49 |
| 3.140 | 2.260.000,00 | 500.000,00 | 1.760.000,00 | 1.758.415,80 | 249.887,14 | 1.584,20 |
| 3.150 | 800.000,00 | | 800.000,00 | 594.382,74 | | 205.617,26 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 3.230 | 895.000,00 | 30.000,00 | 865.000,00 | 320.860,00 | | 44.140,00 |
| 3.250 | 10.030.000,00 | | 10.030.000,00 | 8.690.643,81 | | 1.339.356,19 |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | |
| 3.272-03 | 255.388.000,00 | | 255.388.000,00 | 255.388.000,00 | | |
| 3.272-04 | 69.807.300,00 | | 69.807.300,00 | 69.807.300,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 3.272-07 | 25.735.600,00 | | 25.735.600,00 | 25.735.600,00 | | |
| 3.272 | 652.388.000,00 | | 652.388.000,00 | 652.388.000,00 | 28.313.000,00 | |
| 3.275-01 | 4.144.000,00 | | 4.144.000,00 | 4.144.000,00 | | |
| 3.275-02 | 50.000,00 | | 50.000,00 | 50.000,00 | | |
| 3.275-03 | 44.650.000,00 | | 44.650.000,00 | 44.650.000,00 | 4.000.000,00 | |

FINANÇAS DEZEMBRO-1977

ÓRGÃO 23 - MINISTERIO DA PREVIDENCIA E ASSISTENCIA SOCIAL

| ELEMENTO | [illegible] | ANULAÇÃO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CRÉDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | 100.000,00 | 100.000,00 | | |
| 3.273 | 48.944.000,00 | | [illegible] | 48.944.000,00 | [illegible] | |
| 3.276 | 100.000,00 | | [illegible] | 17.008,00 | | 82.992,00 |
| 3.278 | [illegible] | | 7.381.610.350,27 | 7.381.610.350,27 | | |
| [illegible] | [illegible] | | 75.000.000,00 | 75.000.000,00 | 20.000.000,00 | |
| 3.270 | [illegible] | | [illegible] | [illegible] | 60.373.000,00 | 82.992,00 |
| 3.200 | [illegible] | 2.030.000,00 | [illegible] | [illegible] | 60.385.000,00 | [illegible] |
| 3.000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.130 | [illegible] | | 5.600.000,00 | 4.801.237,10 | [illegible] | [illegible] |
| 4.140 | [illegible] | | 4.500.000,00 | [illegible] | [illegible] | [illegible] |
| 4.100 | [illegible] | | [illegible] | [illegible] | 4.021.822,10 | [illegible] |
| 4.230 | 300.000,00 | | [illegible] | 294.000,00 | | [illegible] |
| 4.200 | 300.000,00 | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 4.000.000,00 | | [illegible] | 4.000.000,00 | | |
| 4.340 | 6.500.000,00 | | [illegible] | 6.500.000,00 | | |
| 4.330 | 5.400.000,00 | | [illegible] | [illegible] | | |
| 4.374-04 | 30.270.000,00 | | [illegible] | [illegible] | 3.227.000,00 | |
| 4.374 | 30.270.000,00 | | [illegible] | [illegible] | 3.227.000,00 | |
| 4.370 | 30.270.000,00 | | 30.270.000,00 | [illegible] | 3.227.000,00 | |
| 4.300 | [illegible] | | 52.170.000,00 | 52.170.000,00 | 3.227.000,00 | |
| 4.000 | [illegible] | | [illegible] | 61.514.675,12 | [illegible] | 450.324,88 |

[illegible] DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAMENTARIOS

ORGAO 24 - MINISTERIO DAS RELACOES EXTERIORES

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | [illegible] | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | 545.480.000,00 | | 545.480.000,00 | 545.480.000,00 | [illegible] | |
| [illegible] | 41.620.000,00 | 6.100.000,00 | 35.520.000,00 | [illegible] | 1.340.659,30 | |
| [illegible] | [illegible] | 6.100.000,00 | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | 581.000.000,00 | [illegible] | [illegible] | |
| [illegible] | 20.857.000,00 | 6.066.000,00 | [illegible] | [illegible] | 6.062.629,39 | [illegible] |
| [illegible] | 2.039.400,00 | 136.300,00 | [illegible] | [illegible] | 617.454,00 | [illegible] |
| [illegible] | 266.028.300,00 | 13.129.000,00 | [illegible] | 246.556.034,99 | [illegible] | [illegible] |
| [illegible] | [illegible] | 13.285.000,00 | 249.582.900,00 | 248.960.003,91 | 58.869.650,41 | 614.030,03 |
| [illegible] | 513.078.100,00 | 17.325.500,00 | 495.752.000,00 | [illegible] | 25.483.033,40 | 397.020,02 |
| [illegible] | [illegible] | 2.750.000,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | 1.551.066.700,00 | [illegible] | 97.379.131,37 | [illegible] |
| [illegible] | 9.632.800,00 | | 9.632.800,00 | 9.632.000,00 | [illegible] | |
| [illegible] | 1.600.000,00 | | 1.600.000,00 | 1.600.000,00 | 39.358,00 | |
| [illegible] | [illegible] | | [illegible] | 1.600.000,00 | 39.358,00 | |
| [illegible] | 7.440.000,00 | | 7.440.000,00 | 7.440.000,00 | 1.990.449,05 | |
| [illegible] | 16.776.000,00 | 4.562.000,00 | 12.214.000,00 | 12.121.157,00 | [illegible] | [illegible] |
| [illegible] | [illegible] | 4.562.000,00 | 12.214.000,00 | [illegible] | 428.802,40 | [illegible] |
| [illegible] | 35.643.000,00 | [illegible] | 31.332.000,00 | 30.443.457,00 | 2.745.369,45 | 960.043,00 |
| [illegible] | [illegible] | 52.008.500,00 | [illegible] | 1.560.970.306,71 | 100.124.521,02 | [illegible] |
| [illegible] | [illegible] | 11.221.600,00 | 15.278.400,00 | 15.278.400,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | 21.921.251,00 | 669.139,20 | [illegible] |
| [illegible] | 16.704.000,00 | [illegible] | 14.035.700,00 | [illegible] | 5.345.036,70 | 36.915,03 |
| [illegible] | [illegible] | 23.715.100,00 | [illegible] | 51.762.435,15 | 5.187.397,04 | [illegible] |
| [illegible] | [illegible] | 2.745.000,00 | [illegible] | 5.062.000,00 | 63.029,10 | |

[illegible]

[illegible] GERAL DE FINANCAS DEZEMBRO-1977 FOLHA- [illegible]

[illegible]

[illegible] 24 - MINISTERIO DAS RELACOES EXTERIORES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| [illegible] | | 300.000.00 | | 300.000.00 | 291.400.00 | | 8.600.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| | | [illegible] | [illegible] | [illegible] | [illegible] | 105.394.947.62 | [illegible] |

[illegible] DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORCAMENTARIOS

[illegible]

| [illegible] | DOTACAO | [illegible] | [illegible] | REALIZADO | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 3.111-01 | [illegible] | 3.826.000,00 | 1.166.047.700,00 | [illegible] | [illegible] | [illegible] |
| 3.111-02 | 143.058.400.00 | [illegible] | [illegible] | 124.450.392.40 | 1.909,20 | [illegible] |
| 3.111 | 1.312.932.100,00 | 17.030.000,00 | 1.295.302.100,00 | 1.273.872.211,57 | 13.842.794,04 | [illegible] |
| 3.11 | 1.312.932.100,00 | 17.030.000,00 | 1.295.302.100,00 | 1.273.872.211,57 | 13.842.794,04 | 21.429.888,43 |
| 3.120 | 433.712.200,00 | 2.350.100,00 | 431.362.100,00 | 430.258.730,49 | 114.369.324,33 | [illegible] |
| 3.131 | 1.782.300,00 | [illegible] | [illegible] | 191.000,00 | | [illegible] |
| 3.132 | 131.368.000,00 | 6.339.000,00 | 125.049.000,00 | 122.466.825,71 | 29.094.890,70 | [illegible] |
| 3.130 | 133.173.000,00 | 7.487.000,00 | 125.683.000,00 | 122.397.032,31 | 29.094.890,70 | [illegible] |
| 3.140 | 21.322.300,00 | 3.844.000,00 | 17.477.700,00 | [illegible] | 1.544.100,09 | [illegible] |
| 3.150 | 151.304.000,00 | 150.000,00 | 151.154.000,00 | [illegible] | 60.360.093,00 | 40.288,89 |
| 3.100 * | 2.052.440.600,00 | 31.461.700,00 | 2.020.978.900,00 | 1.993.009.221,32 | 179.222.711,18 | [illegible] |
| 3.210 | 10.191.100,00 | | 10.191.100,00 | [illegible] | [illegible] | [illegible] |
| 3.233 | 48.134.900,00 | 6.000,00 | 48.128.900,00 | [illegible] | 1.040,00 | [illegible] |
| 3.230 | 48.134.900,00 | 6.000,00 | 48.128.900,00 | 45.068.240,00 | 1.040,00 | [illegible] |
| 3.241-01 | 3.887.500,00 | 3.500.000,00 | 387.500,00 | | | 387.500,00 |
| 3.241-02 | 23.552.000,00 | 8.943.100,00 | 14.608.900,00 | [illegible] | 344.835,43 | 1.330,33 |
| 3.241 | 27.439.500,00 | 12.443.100,00 | 14.996.400,00 | [illegible] | 344.835,43 | [illegible] |
| 3.240 | 27.439.500,00 | 12.443.100,00 | 14.996.400,00 | 14.607.309,03 | 344.835,43 | [illegible] |
| 3.250 | 88.786.000,00 | 13.043.000,00 | 75.743.000,00 | [illegible] | [illegible] | [illegible] |
| 3.271 | 1.000.000,00 | | 1.000.000,00 | 1.000.000,00 | | |
| 3.272-01 | 7.985.000,00 | | 7.985.000,00 | 7.985.000,00 | | |
| 3.272-02 | 300.000,00 | | 300.000,00 | 300.000,00 | | |
| 3.272-03 | 15.615.800,00 | | 15.615.800,00 | 15.615.800,00 | | |
| 3.272-04 | 2.600,00 | | 2.600,00 | 2.600,00 | | |

DEMONSTRATIVO DA EXECUÇÃO ORÇAMENTÁRIA DA DESPESA, CONFORME A SUA NATUREZA * CRÉDITOS ORÇAMENTÁRIOS

ÓRGÃO 25 - MINISTÉRIO DA SAÚDE

| ELEMENTO | DOTAÇÃO | ANULAÇÃO | DISPONÍVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 3.272-07 | 3.012.400,00 | | 3.012.400,00 | 3.012.400,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 3.272 | 562.186.300,00 | | 562.186.300,00 | 562.186.300,00 | | |
| 3.275-01 | 552.564.700,00 | | 552.564.700,00 | 552.564.700,00 | | |
| 3.275-02 | 29.872.000,00 | 15.545.000,00 | 14.327.000,00 | 14.327.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.275-07 | 136.558.500,00 | | 136.558.500,00 | 136.558.500,00 | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.230 | 200.000,00 | 10.000,00 | 190.000,00 | 189.497,00 | 29.100,00 | 3,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.311-02 | 8.882.000,00 | 18.000,00 | 8.864.000,00 | 8.863.633,64 | | 366,36 |
| 4.311 | 8.882.000,00 | 18.000,00 | 8.864.000,00 | 8.863.633,64 | | 366,36 |

E FINANCAS

[illegible] EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA

ORGAO 29 - MINISTERIO DA SAUDE

| ELEMENTO | [illegible] | ANULACAO | DISPONIVEL | REALIZACAO | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | 18.000,00 | 6.064.000,00 | [illegible] | | [illegible] |
| [illegible] | 344.352.000,00 | 7.409.000,00 | 336.943.000,00 | 336.943.000,00 | 190.058.400,00 | |
| [illegible] | 16.111.500,00 | 1.000.000,00 | 15.111.500,00 | [illegible] | | |
| [illegible] | 20.735.000,00 | 3.620.000,00 | [illegible] | 17.115.100,00 | [illegible] | |
| [illegible] | [illegible] | [illegible] | 106.603.700,00 | 106.603.700,00 | | |
| [illegible] | 108.427.300,00 | 1.823.600,00 | 106.603.700,00 | 106.603.700,00 | | |
| [illegible] | 1.296.000,00 | 1.296.000,00 | | | | |
| [illegible] | 117.175.000,00 | 8.994.900,00 | 108.184.100,00 | [illegible] | 87.405.025,00 | [illegible] |
| [illegible] | [illegible] | 100.940.900,00 | [illegible] | 160.145.000,00 | 87.405.025,00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 214.748.700,00 | [illegible] | 39.103,00 |
| [illegible] | [illegible] | 24.212.000,00 | [illegible] | [illegible] | 290.296.123,00 | [illegible] |
| [illegible] | 780.501.000,00 | 40.295.900,00 | [illegible] | [illegible] | [illegible] | 2.080.586,77 |

| TOTAL 25 | [illegible] | [illegible] | [illegible] | [illegible] | 570.029.614,41 | [illegible] |
|---|---|---|---|---|---|---|

[illegible] ANIA DA DESPESA, CONFORME A SUA NATUREZA * CREDITOS ORÇAMENTAIS

[illegible]

| ELEMENTO | DOTAÇÃO | ANULAÇÃO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| 3.111-01 | [illegible] | 9.778.000,00 | 829.383.400,00 | 815.505.013,25 | [illegible] | [illegible] |
| 3.111-02 | 58.769.000,00 | 1.446.400,00 | 57.323.600,00 | [illegible] | | [illegible] |
| 3.111 | [illegible] | 11.225.000,00 | 686.700.000,00 | 656.799.258,32 | 19.840.270,00 | [illegible] |
| [illegible] | [illegible] | 11.225.000,00 | 686.700.000,00 | 656.799.258,32 | 19.840.270,00 | [illegible] |
| 3.120 | 32.311.000,00 | 700.000,00 | 31.611.000,00 | [illegible] | 2.420.394,51 | [illegible] |
| [illegible] | [illegible] | 10.730.000,00 | 5.650.000,00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 249.531.237,37 | 20.903.159,92 | [illegible] |
| 3.130 | 276.532.237,15 | 18.865.000,00 | 257.767.237,15 | [illegible] | 20.903.159,92 | [illegible] |
| [illegible] | 142.132.200,00 | 350.000,00 | 141.782.200,00 | 140.504.348,45 | 553.200,00 | [illegible] |
| 3.150 | 5.220.000,00 | | 5.220.000,00 | [illegible] | 350,09 | [illegible] |
| 3.100 | [illegible] | [illegible] | [illegible] | 1.287.809.970,52 | [illegible] | [illegible] |
| 3.233 | [illegible] | | 12.420.000,00 | 12.110.233,30 | | [illegible] |
| 3.234 | [illegible] | 800.000,00 | 200.000,00 | 103.359,00 | | [illegible] |
| 3.230 | [illegible] | 830.000,00 | 12.020.000,00 | [illegible] | | 398.307,70 |
| [illegible] | 56.817.000,00 | 1.115.400,00 | 55.701.600,00 | [illegible] | 89.017,31 | [illegible] |
| [illegible] | 324.000,00 | | 324.000,00 | 324.000,00 | | |
| 3.275-33 | 318.200,00 | | 318.200,00 | 318.200,00 | | |
| 3.275 | [illegible] | | [illegible] | 318.200,00 | | |
| [illegible] | 4.280.000,00 | [illegible] | [illegible] | 4.217.370,00 | | [illegible] |
| 3.279 | [illegible] | | [illegible] | 110.590.075,84 | 28.000.000,00 | 50.370.204,11 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.200 | 256.126.100,00 | 1.930.400,00 | 254.197.700,00 | 174.759.759,53 | 28.084.617,31 | 59.457.990,47 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 71.606.080,11 | [illegible] |
| 4.110 | 12.500.000,00 | | [illegible] | 12.031.790,00 | [illegible] | [illegible] |

[illegible] DEZEMBRO-1977 [illegible]

[illegible] CREDITOS ORC[illegible]

ORGAO 28 - MINISTERIO DO TRABALHO

| [illegible]NTO | DOTACAO | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | SALDO DE CREDI[illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 15.400.000,00 | 8.824.000,00 | 6.575.200,00 | 6.575.200,00 | | |
| [illegible] | 13.599.000,00 | 680.000,00 | 12.919.000,00 | 11.889.445,25 | [illegible] | 1.029.554,75 |
| [illegible] | 9.153.000,00 | 200.000,00 | 8.953.000,00 | 8.150.860,22 | 614.387,09 | 802.139,78 |
| [illegible] | 51.060.000,00 | 9.704.800,00 | 41.355.200,00 | 38.047.3[illegible] | 2.131.220,14 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | 58.183,53 |
| [illegible] | 641.000,00 | | 641.000,00 | 636.460,00 | | 4.540,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | 66.999.000,00 | 9.000.000,00 | 57.999.000,00 | 34.350.394,37 | [illegible] | [illegible] |
| [illegible] | 62.350.000,00 | 20.550.000,00 | 41.800.000,00 | 41.800.000,00 | | |
| [illegible] | 18.450.000,00 | 5.000.000,00 | 13.450.000,00 | 13.450.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| [illegible] | 203.309.000,00 | 47.254.800,00 | 156.054.200,00 | 125.677.701,04 | [illegible] | [illegible] |
| | 1.793.004.[illegible] | 80.325.200,00 | 1.713.338.[illegible] | 1.592.226.[illegible] | [illegible] | [illegible] |

[illegible]

[illegible] GERAL DE FINANCAS DEZEMBRO-1977 [illegible]

[illegible]TRATIVO DA EXECUCAO [illegible]

[illegible] 27 - MINISTERIO DOS TRANSPORTES

| [illegible] | DOTACAO | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| 3.211-01 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.211-02 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 3.231 | 5.091.000,00 | 4.151.000,00 | 940.000,00 | 940.000,00 | 139.824,55 | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 118.033.000,00 | 4.895.000,00 | 113.739.000,00 | 112.450.578,96 | 5.183.584,49 | 1.290.401,00 |
| [illegible] | 1.866.000,00 | 421.000,00 | 1.445.000,00 | 1.264.916,05 | 107.794,95 | 180.083,43 |
| 3.235 | 7.353.000,00 | 1.000,00 | 7.352.000,00 | 7.233.372,08 | 331.867,38 | 118.627,32 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 3.272-03 | 154.757.000,00 | 5.710.000,00 | 149.047.000,00 | 149.047.000,00 | | |
| 3.272-04 | 40.000.000,00 | | 40.000.000,00 | 40.000.000,00 | | |
| 3.272-07 | 181.110.000,00 | | 181.110.000,00 | 181.110.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| 3.272 | 1.840.915.000,00 | 252.705.000,00 | 1.588.210.000,00 | 1.568.210.000,00 | 140.000.000,00 | |

[illegible] ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAMEN[illegible]

ORGAO 27 - MINISTERIO DOS TRANSPORTES

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| 3.2.70 | 45.000,00 | | 45.000,00 | 38.826,00 | | 6.174,00 |
| 3.2.70 | 1.840.958.000,00 | 252.705.000,00 | [illegible] | 1.586.248.020,00 | 140.600.000.000,00 | 6.174,00 |
| [illegible] | [illegible] | 206.873.000,00 | [illegible] | [illegible] | 665.274.563,92 | [illegible] |
| 3.0.00 | [illegible] | 294.000.000,00 | [illegible] | [illegible] | 630.849.320,92 | 4.525.809,48 |
| 4.1.1[illegible] | [illegible] | 190.000,00 | 10.000,00 | | | [illegible] |
| [illegible] | 630.000,00 | 120.000,00 | [illegible] | 500.000,00 | | [illegible] |
| 4.1.40 | 4.340.000,00 | 810.000,00 | 3.530.000,00 | 3.505.[illegible] | [illegible] | [illegible] |
| 4.1.00 | 5.170.000,00 | 1.120.000,00 | [illegible] | 4.005.925,55 | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 2.459.706.015,47 | 1.414.000,00 | |
| 4.2.30 | 1.520.000,00 | | 1.520.000,00 | [illegible] | [illegible] | [illegible] |
| 4.2.80 | 784.987.000,00 | | 784.987.000,00 | [illegible] | | |
| [illegible] | [illegible] | 221.414.000,00 | 3.240.273.615,47 | [illegible] | 1.590.012,47 | [illegible] |
| 4.3.30 | [illegible] | [illegible] | 1.607.437.000,00 | 1.599.210.452,71 | | [illegible] |
| 4.3.40 | [illegible] | 1.900.000,00 | 15[illegible].823.000,00 | [illegible] | | |
| 4.3.71-02 | 260.093.000,00 | | 260.093.000,00 | [illegible] | | |
| 4.3.71 | [illegible] | | 260.093.000,00 | 260.093.000,00 | | |
| 4.3.70 | 260.093.000,00 | | 260.093.000,00 | 260.093.000,00 | | |
| [illegible] | [illegible] | 56.423.000,00 | [illegible] | 1.893.726.402,71 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 5.257.497.[illegible] | [illegible] | [illegible] |
| TOTAL 27 | [illegible] | 573.843.000,00 | 14.498.227.[illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS [illegible]

[illegible]

| [illegible] | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CRED. |
|---|---|---|---|---|---|---|
| [illegible] | 40.430.000,00 | 9.546.000,00 | 30.684.000,00 | 30.674.771,20 | | [illegible] |
| [illegible] | 40.430.000,00 | 9.546.000,00 | 30.684.000,00 | 30.674.771,20 | | [illegible] |
| [illegible] | 24.100.000,00 | 2.500.000,00 | 21.600.000,00 | 21.306.536,97 | 1.482.629,50 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | | | |
| [illegible] | [illegible] | | [illegible] | [illegible] | | |
| 3.241 | 12.950.000,00 | 800.000,00 | 12.150.000,00 | 12.150.000,00 | | |
| 3.240 | 12.950.000,00 | 800.000,00 | 12.150.000,00 | 12.150.000,00 | | |
| 3.271 | 230.600.000,00 | | 230.600.000,00 | 230.600.000,00 | 0,44 | |
| 3.273-08 | 2.114.700.000,00 | | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| 3.273 | 2.114.700.000,00 | | 2.114.700.000,00 | 2.114.692.646,73 | | 7.353,27 |
| 3.279 | 1.971.500.000,00 | 229.300.000,00 | 1.742.200.000,00 | 1.742.200.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.150 | 288.000.000,00 | | 288.000.000,00 | 288.000.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.220 | 500.000.000,00 | | 500.000.000,00 | 500.000.000,00 | | |
| 4.250 | 700.000.000,00 | | 700.000.000,00 | 700.000.000,00 | | |
| 4.200 | 1.200.000.000,00 | | 1.200.000.000,00 | 1.200.000.000,00 | | |

[illegible] FINANCAS DEZEMBRO-1977 [illegible]

[illegible] • CREDITOS ORCAMENTA[illegible]

[illegible]

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | SALDO DE CREDI[illegible] |
|---|---|---|---|---|---|---|
| 4.520 | 1.000.000.000,00 | | 1.000.000.000,00 | 1.072.322.573,[illegible] | [illegible] | [illegible] |
| 4.372-04 | 150.000.000,00 | 22.871.900,00 | 127.128.100,00 | [illegible] | | [illegible] |
| 4.372 | 150.000.000,00 | 22.871.900,00 | [illegible] | [illegible] | | [illegible] |
| 4.374-03 | [illegible] | | [illegible].797.310.693,54 | [illegible] | | [illegible] |
| 4.374-04 | [illegible] | | 1.615.420.000,00 | 1.615.420.000,00 | | |
| 4.374 | [illegible] | | [illegible].412.730.693,54 | [illegible] | | 100.000,00 |
| 4.37[illegible] | 10.562.730.693,54 | 22.871.900,00 | 10.539.858.793,54 | 10.533.263.013,00 | | [illegible] |
| 4.300 | [illegible] | 22.871.900,00 | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.000 | [illegible] | 1.027.359.900,00 | [illegible] | [illegible] | 134.461.097,94 | 1[illegible].340.293,59 |

[illegible] DE FINANCAS DEZEMBRO-1977

DEMONSTRATIVO DA EX[illegible] DA DESPESA, CONFORME A SUA NATUREZA CREDITOS ORC[illegible]

ORGAO 29 - FUNDO NACIONAL DE DESENVOLVIMENTO

| [illegible] | DOTACAO | [illegible] | [illegible] | [illegible] | RESTOS A PAGAR | SALDO DE CRE[illegible] |
|---|---|---|---|---|---|---|
| 3.120 | [illegible] | | [illegible] | [illegible] | | 1.472.[illegible] |
| 3.132 | 558.703.773,30 | 12.285.407,00 | [illegible] | [illegible] | | 45.430.[illegible] |
| 3.130 | [illegible] | 12.285.400,00 | 540.460.373,36 | 501.044.165,45 | | [illegible] |
| 3.140 | 9.200.000,00 | | 9.200.000,00 | 9.020.613,00 | | 179.387,00 |
| 3.100 | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 3.221-01 | [illegible] | 163.785.800,00 | 432.227.600,00 | 242.568.000,00 | | [illegible] |
| 3.221 | [illegible] | 163.785.800,00 | 432.227.600,00 | 242.568.000,00 | | [illegible] |
| 3.220 | 1.390.013.400,00 | [illegible] | 432.227.600,00 | 242.568.000,00 | | 189.659.600,00 |
| 3.241-01 | 1.187.200,00 | | 1.187.200,00 | 1.133.895,20 | | 53.304,80 |
| 3.241-02 | 169.173.100,00 | | [illegible] | [illegible] | | [illegible] |
| 3.241 | 170.360.300,00 | | 170.360.300,00 | 132.683.540,26 | | 37.676.[illegible] |
| 3.240 | [illegible] | | 170.360.300,00 | 132.683.540,26 | | [illegible] |
| 3.272-01 | [illegible] | 41.250.000,00 | [illegible] | [illegible] | | [illegible] |
| 3.272-02 | 200.000,00 | | 200.000,00 | 200.000,00 | | |
| 3.272-03 | 1.330.947.000,00 | 7.000.000,00 | 1.323.947.000,00 | 1.323.947.000,00 | | |
| 3.272-04 | [illegible] | | 90.000.000,00 | 90.000.000,00 | | |
| 3.272-05 | 4.503.000,00 | | 4.503.000,00 | 4.503.000,00 | | |
| 3.272-06 | 88.700.000,00 | | 88.700.000,00 | 88.700.000,00 | | |
| 3.272-07 | [illegible] | 42.000.000,00 | [illegible] | [illegible] | | |
| 3.272-08 | 2.540.377.000,00 | [illegible] | 2.308.788.000,00 | 2.207.788.000,00 | | 41.000.000,00 |
| 3.272 | [illegible] | 321.839.000,00 | 5.360.304.000,00 | 4.910.552.157,32 | | [illegible] |
| 3.27[illegible] | 360.000.000,00 | | 360.000.000,00 | 200.000.000,00 | | [illegible] |
| 3.270 | [illegible] | 321.839.000,00 | 5.720.304.000,00 | 5.110.552.157,32 | | [illegible] |
| 3.200 | 7.090.570.70[illegible] | 1.283.024.000,00 | 6.522.931.400,00 | 5.491.763.703,90 | | [illegible] |

DEZEMBRO - 1977

DEMONSTRATIVO DA EXECUCAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA

ORGAO 29 - FUNDO NACIONAL DE DESENVOLVIMENTO

| ELEMENTO | DOTACAO | ANULACAO | DISPONIVEL | REALIZADO | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 4.110 | 232.700.000,00 | | 232.700.000,00 | 210.996.800,00 | | 21.703.200,00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 4.130 | 4.700.000,00 | 2.725.000,00 | 1.975.000,00 | 1.975.000,00 | | |
| 4.140 | 10.000.000,00 | 7.400.000,00 | 2.600.000,00 | 2.600.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 4.311-01 | 23.815.600,00 | | 23.815.600,00 | 23.175.284,53 | | 640.315,47 |
| 4.311-02 | 185.134.600,00 | | 185.134.600,00 | 185.134.600,00 | | |
| 4.311 | 208.950.200,00 | | 208.950.200,00 | 208.309.884,53 | | 640.315,47 |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| 4.340 | 47.820.000,00 | | 47.820.000,00 | 47.820.000,00 | | |
| 4.350 | 46.000.000,00 | 2.850.000,00 | 43.150.000,00 | 43.150.000,00 | | |
| 4.360 | 23.517.000,00 | 4.040.000,00 | 19.477.000,00 | 19.477.000,00 | | |
| 4.371-01 | 360.900.000,00 | | 360.900.000,00 | 131.209.095,08 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | |
| 4.371-03 | 193.180.000,00 | | 193.180.000,00 | 193.180.000,00 | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |

[illegible]

[illegible] 7

[illegible] FUN[illegible]

| | | | | | |
|---|---|---|---|---|---|
| TOTAL [illegible] | [illegible] | [illegible] | 28.120.053.851.12 | 23.384.127.294.02 | [illegible] |

[illegible]

[illegible] DE FINANCAS DEZEMBRO-1977 [illegible]

[illegible] CAO ORCAMENTARIA DA DESPESA, CONFORME A SUA NATUREZA • CREDITOS ORCAME[illegible]

[illegible] - TRANSF. A ESTADOS , DISTRITO FEDERAL E MUNICIPIOS

| ELEMENTO | [illegible] | ANULACAO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE CREDITO |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | 1.509.571.001.00 | 5.503.000.00 | [illegible] |
| 3.273-02 | [illegible] | 7.370.100.00 | [illegible] | [illegible] | | |
| [illegible] | [illegible] | 1.730.300.00 | [illegible] | 403.001.140.54 | | [illegible] |
| [illegible] | [illegible] | 100.000.00 | 55.104.930.00 | 54.756.719.00 | | 348.181.00 |
| 3.273-06 | 17.409.000.00 | | 17.409.000.00 | 17.409.000.00 | | |
| 3.273-07 | [illegible] | | [illegible] | 78.105.000.00 | | |
| [illegible] | [illegible] | | [illegible] | 1.655.499.039.21 | | 77.960.940.79 |
| [illegible] | 3.997.492.103.00 | | [illegible] | [illegible] | | 313.390.133.73 |
| 3.273 | 7.903.285.153.00 | 9.370.100.00 | 7.578.909.083.00 | [illegible] | 5.503.000.00 | [illegible] |
| 3.274-08 | [illegible] | | 12.546.645.378.00 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | 720.508.000.00 | 643.004.800.94 | | [illegible] |
| 3.274 | [illegible] | | [illegible] | [illegible] | | 330.907.004.50 |
| 3.270 | 21.263.498.701.00 | 9.370.100.00 | 21.254.122.001.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 9.370.100.00 | 21.254.122.001.00 | [illegible] | 5.503.000.00 | 750.940.310.24 |
| 3.000 | [illegible] | [illegible] | [illegible] | [illegible] | 5.503.000.00 | 750.940.310.24 |
| 4.330 | [illegible] | 3.310.000.00 | 155.320.200.00 | 165.320.200.00 | | |
| 4.340 | 15.364.000.00 | 260.000.00 | 15.104.000.00 | 15.104.000.00 | | |
| 4.350 | [illegible] | [illegible] | [illegible] | 5.245.200.00 | | |
| 4.360 | 251.000.00 | 35.200.00 | 215.800.00 | [illegible] | | |
| [illegible] | 4.900.000.00 | | 4.900.000.00 | 4.900.000.00 | | |
| 4.372-02 | [illegible] | | [illegible] | 14.135.474.950.02 | | 1.705.337.097.44 |
| [illegible] | [illegible] | | 3.699.314.930.30 | [illegible] | | [illegible] |
| [illegible] | 15.744.787.791.90 | | 14.744.787.791.90 | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |

[illegible] DISTRITO FEDERAL E MUNICIPIOS

| | | | | | | |
|---|---|---|---|---|---|---|
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 2.613.702.201,58 | | 2.613.702.201,58 | 2.562.495.777,11 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | 25.586.432.270,88 | 5.915.300,00 | 25.580.516.970,88 | 23.461.000.330,58 | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | | [illegible] |
| TOTAL 30 | [illegible] | [illegible] | 40.834.63[illegible] | [illegible] | [illegible] | [illegible] |

[illegible] DEZEMBRO-1977 [illegible]

[illegible] DA DESPESA, CONFORME A SUA NATUREZA [illegible] CREDITOS [illegible]

[illegible] DE APOIO AO DESENV. URBANO

| [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |
| 4.100 | * | 546.450.000,00 | | 546.450.000,00 | 495.329.015,11 | 51.120.984,89 |
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |
| [illegible] | | [illegible] | | [illegible] | [illegible] | [illegible] |

[illegible] DA DESPESA, CONFORME A SUA NATUREZA — CREDITOS [illegible]

[illegible] A O 32 — [illegible]

| ELEMENTO | [illegible] | ANULACAO | DISPONIVEL | REALIZADA | RESTOS A PAGAR | [illegible] |
|---|---|---|---|---|---|---|
| 3.132 | 1.367.500.000,00 | 6.000.000,00 | 1.381.500.000,00 | 1.377.948.403,33 | 393.936,38 | [illegible] |
| 3.130 | 1.387.500.000,00 | 6.000.000,00 | 1.381.500.000,00 | 1.377.948.403,33 | 393.936,38 | [illegible] |
| 3.140 | 5.457.309.000,00 | [illegible] | [illegible] | [illegible] | | 267.030.04[illegible] |
| 3.150 | 150.[illegible] | | 150.000.000,00 | 140.650.524,00 | | 9.301.476,00 |
| 3.100 | 7.000.809.000,00 | 118.500.000,00 | 6.882.309.000,00 | 6.581.625.084,70 | 393.936,38 | 300.803.915,30 |
| 3.241-01 | 4.278.870.000,00 | 1.204.000.000,00 | 3.074.870.000,00 | 3.062.295.[illegible] | [illegible] | [illegible] |
| 3.241-02 | 307.000.000,00 | 130.000.000,00 | 177.000.000,00 | 91.087.024,17 | | 85.912.975,83 |
| 3.241 | [illegible] | 1.334.000.000,00 | 3.251.870.000,00 | 3.153.382.123,69 | 1.590.247,06 | [illegible] |
| 3.240 | 4.585.870.000,00 | 1.334.000.000,00 | 3.251.870.000,00 | 3.153.382.123,69 | 1.590.247,00 | [illegible] |
| 3.200 | 4.585.870.000,00 | 1.334.000.000,00 | 3.251.870.000,00 | 3.153.382.123,69 | [illegible] | [illegible] |
| 3.000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 4.311-01 | [illegible] | 40.000.000,00 | 15.721.000,00 | 3.506.172,05 | 2.268.536,25 | [illegible] |
| 4.311-02 | 737.000.000,00 | 371.395.000,00 | 425.605.000,00 | 381.737.014,81 | | [illegible] |
| 4.311 | [illegible] | 411.395.000,00 | 441.326.000,00 | 385.243.186,86 | [illegible] | 56.080.813,14 |
| 4.310 | [illegible] | [illegible] | [illegible] | [illegible] | 2.268.536,25 | 56.080.813,14 |
| 4.300 | [illegible] | 411.395.000,00 | 441.326.000,00 | 385.243.186,86 | [illegible] | 56.080.813,[illegible] |
| 4.000 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| TOTAL 32 | [illegible] | 1.663.895.000,00 | 10.575.505.000,00 | 10.120.452.395,25 | [illegible] | 455.252.039,7[illegible] |

DEZEMBRO-1977

[illegible] A SUA NATUREZA

[illegible] 33 - ENCARGOS PREVIDENCIARIOS DA UNIAO

| [illegible] | [illegible] | ANULACAO | [illegible] | REALIZADA | RESTOS A PAGAR | SALDO DE [illegible] |
|---|---|---|---|---|---|---|
| [illegible] | 103.000.000,00 | 15.340.000,00 | 87.660.000,00 | 87.659.909,27 | | [illegible] |
| [illegible] | 103.000.000,00 | 15.340.000,00 | 87.660.000,00 | 87.659.909,27 | | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 464.000.000,00 | | 464.000.000,00 | 458.071.790,03 | 638.046,79 | 5.028.203,91 |
| [illegible] | 18.066.030.000,00 | 50.000.000,00 | 18.016.030.000,00 | 17.966.291.370,75 | 33.793.409,42 | [illegible] |
| [illegible] | [illegible] | | [illegible] | [illegible] | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL 33 | 21.713.607.000,00 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | 100.017.600,00 | [illegible] |
| [illegible] | [illegible] | 18.358.752.400,00 | 100.017.600,00 | [illegible] |
| [illegible] | 18.458.770.000,00 | 18.358.752.400,00 | 100.017.600,00 | [illegible] |
| TOTAL 39 | 18.458.770.000,00 | 18.358.752.400,00 | [illegible] | [illegible] |



